

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY
STATEMENT OF REVENUES and EXPENSES

	DECEMBER 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 670,660
Concession Fees	(1,241,888)
Rental Income	826,316
Miscellaneous	97,133
Total Revenues	\$ 352,220
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,513,274
Personnel services	1,642,356
Materials & Supplies	70,776
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,226,406
Income from operations before depreciation and amortization	\$ (2,874,186)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (2,874,186)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 74,383
Interest income	-
Interest expense	(15,579)
Other income (expense)	-
Non-recurring expenses	(62,555)
Total Non-operating Expenses	\$ (3,751)
Income(Loss) before Capital Contribution	\$ (2,877,937)
Capital grants from the U.S. Government	4,231,275
Operating grants from the U.S. Government	14,880
Increase (Decrease) in Net Assets	\$ 1,368,218
Total Net Assets at beginning of year	\$ 280,312,129
Total Net Assets at end of year	\$ 281,680,346

** Note: Numbers Subject to Change