

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

	JANUARY 2022
REVENUES:	
Facilities and Systems Usage Charges	\$ 628,533
Concession Fees	1,402,338
Rental Income	830,472
Miscellaneous	65,147
Total Revenues	\$ 2,926,490
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,338,930
Personnel services	1,573,672
Materials & Supplies	90,175
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,002,778
Income from operations before depreciation and amortization	\$ (76,288)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (76,288)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 78,038
Interest income	17
Interest expense	(15,528)
Other income (expense)	-
Non-recurring expenses	(62,555)
Total Non-operating Expenses	\$ (29)
Income(Loss) before Capital Contribution	\$ (76,317)
Capital grants from the U.S. Government	834,257
Operating grants from the U.S. Government	42,209
Increase (Decrease) in Net Assets	\$ 800,149
Total Net Assets at beginning of year	\$ 280,312,129
Total Net Assets at end of year	\$ 281,112,278

** Note: Numbers Subject to Change