

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

	July 2022
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,257,565
Concession Fees	1,575,566
Rental Income	869,522
Miscellaneous	66,359

Total Revenues	\$ 3,769,011

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,573,386
Personnel services	1,719,787
Materials & Supplies	87,105

TOTAL OPERATING COSTS AND EXPENSES	\$ 3,380,278

Income from operations before depreciation and amortization	\$ 388,733

Depreciation & Amortization	2,523,185

Net Revenues (Expenses)	\$ (2,134,452)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 266,267
Interest income	63,242
Interest expense	(684,909)
Other income (expense)	2,074
Non-recurring expenses	(79,728)

Total Non-operating Expenses	\$ (433,053)

Income(Loss) before Capital Contribution	\$ (2,567,505)

Capital grants from the U.S. Government	555,253
Operating grants from the U.S. Government	25,095

Increase (Decrease) in Net Assets	\$ (1,987,157)

Total Net Assets at beginning of year	\$ 281,896,089

Total Net Assets at end of year	\$ 279,908,932

** Note: Numbers Subject to Change