

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

	MAY 2022
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<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 820,348
Concession Fees	1,482,490
Rental Income	847,864
Miscellaneous	6,458,139
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Total Revenues	\$ 9,608,841
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,563,543
Personnel services	1,806,877
Materials & Supplies	85,145
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,455,565</b>
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Income from operations before depreciation and amortization	\$ 6,153,276
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Depreciation & Amortization	2,523,830
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<b>Net Revenues (Expenses)</b>	<b>\$ 3,629,446</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 175,799
Interest income	-
Interest expense	(12,817)
Other income (expense)	-
Non-recurring expenses	(68,226)
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Total Non-operating Expenses	\$ 94,756
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ 3,724,202</b>
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Capital grants from the U.S. Government	7,783,654
Operating grants from the U.S. Government	29,686
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Increase (Decrease) in Net Assets	\$ 11,537,541
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Total Net Assets at beginning of year	\$ 281,896,089
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Total Net Assets at end of year	\$ 293,433,630
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\*\* Note: Numbers Subject to Change