

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

	November 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,201
Concession Fees	\$ 1,325,179
Rental Income	\$ 827,554
Miscellaneous	\$ 43,820
Total Revenues	\$ 2,198,754
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,297,857
Personnel services	1,680,819
Materials & Supplies	26,594
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,005,270
Income from operations before depreciation and amortization	\$ (806,516)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (806,516)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ (6,105)
Interest income	22
Interest expense	(16,680)
Other income (expense)	-
Non-recurring expenses	(62,555)
Total Non-operating Expenses	\$ (85,319)
Income(Loss) before Capital Contribution	\$ (891,835)
Capital grants from the U.S. Government	2,867,179
Operating grants from the U.S. Government	14,400
Increase (Decrease) in Net Assets	\$ 1,989,744
Total Net Assets at beginning of year	\$ 280,312,129
Total Net Assets at end of year	\$ 282,301,873

** Note: Numbers Subject to Change