

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

	October 2021
REVENUES:	
Facilities and Systems Usage Charges	\$ 646,989
Concession Fees	1,385,879
Rental Income	829,688
Miscellaneous	62,254

Total Revenues	\$ 2,924,811

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,247,210
Personnel services	1,549,668
Materials & Supplies	14,140

TOTAL OPERATING COSTS AND EXPENSES	\$ 2,811,019

Income from operations before depreciation and amortization	\$ 113,792.07
Depreciation & Amortization	-

Net Revenues (Expenses)	\$ 113,792

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 34,819
Interest income	-
Interest expense	(16,671)
Other income (expense)	-

Non-recurring expenses	(62,555)

Total Non-operating Expenses	\$ (44,407.11)

Income(Loss) before Capital Contribution	\$ 69,385

Capital grants from the U.S. Government	4,524,633
Operating grants from the U.S. Government	39,055

Increase (Decrease) in Net Assets	\$ 4,633,073

Total Net Assets at beginning of year	280,312,129

Total Net Assets at end of year	\$ 284,945,202

** Note: Numbers Subject to Change