

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

	September 2022
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 1,168,008
Concession Fees	1,556,401
Rental Income	866,665
Miscellaneous	86,400
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Total Revenues	\$ 3,677,475
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,942,927
Personnel services	1,777,279
Materials & Supplies	315,637
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 4,035,842</b>
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Income from operations before depreciation and amortization	\$ (358,368)
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Depreciation & Amortization	2,523,183
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<b>Net Revenues (Expenses)</b>	<b>\$ (2,881,551)</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 121,580
Interest income	102,968
Interest expense	(684,432)
Other income (expense)	2,660
Non-recurring expenses	3,316,397
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Total Non-operating Expenses	\$ 2,859,173
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ (22,378)</b>
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Capital grants from the U.S. Government	11,385
Operating grants from the U.S. Government	37,435
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Increase (Decrease) in Net Assets	\$ 26,442
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Total Net Assets at beginning of year	280,312,129
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Total Net Assets at end of year	\$ 280,338,571
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\*\* Note: Numbers Subject to Change