

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

	FEBRUARY 2023
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,900,245
Concession Fees	1,588,533
Rental Income	902,515
Miscellaneous	79,483
Total Revenues	\$ 4,470,776
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,625,245
Personnel services	1,600,052
Materials & Supplies	60,364
TOTAL OPERATING COSTS AND EXPENSES	\$ 3,285,661
Income from operations before depreciation and amortization	\$ 1,185,115
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ 1,185,115
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 288,697
Interest income	-
Interest expense	(7,882)
Other income (expense)	
Non-recurring expenses	(75,411)
Total Non-operating Expenses	\$ 205,404
Income(Loss) before Capital Contribution	\$ 1,390,519
Capital grants from the U.S. Government	975,180
Operating grants from the U.S. Government	
Increase (Decrease) in Net Assets	\$ 2,365,699
Total Net Assets at beginning of year	281,896,089
Total Net Assets at end of year	\$ 284,261,788

** Note: Numbers Subject to Change