

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

	JANUARY 2023
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REVENUES:	
Facilities and Systems Usage Charges	\$ 2,000,531
Concession Fees	1,590,498
Rental Income	917,849
Miscellaneous	71,621
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Total Revenues	\$ 4,580,499
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OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,874,004
Personnel services	1,669,266
Materials & Supplies	59,223
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TOTAL OPERATING COSTS AND EXPENSES	\$ 3,602,493
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Income from operations before depreciation and amortization	\$ 978,006
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Depreciation & Amortization	-
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Net Revenues (Expenses)	\$ 978,006
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NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 273,203
Interest income	-
Interest expense	(7,669)
Other income (expense)	
Non-recurring expenses	(75,411)
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Total Non-operating Expenses	\$ 190,123
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Income(Loss) before Capital Contribution	\$ 1,168,129
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Capital grants from the U.S. Government	-
Operating grants from the U.S. Government	14,880
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Increase (Decrease) in Net Assets	\$ 1,183,009
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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	\$ 283,079,098
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** Note: Numbers Subject to Change