

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

	MARCH 2023
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 2,262,949
Concession Fees	1,658,228
Rental Income	908,357
Miscellaneous	71,758
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Total Revenues	\$ 4,901,292
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,771,387
Personnel services	1,445,031
Materials & Supplies	96,552
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<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,312,970</b>
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Income from operations before depreciation and amortization	\$ 1,588,322
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Depreciation & Amortization	-
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<b>Net Revenues (Expenses)</b>	<b>\$ 1,588,322</b>
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<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 298,790
Interest income	-
Interest expense	(6,570)
Other income (expense)	-
Non-recurring expenses	(75,411)
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Total Non-operating Expenses	\$ 216,809
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<b>Income(Loss) before Capital Contribution</b>	<b>\$ 1,805,131</b>
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Capital grants from the U.S. Government	221,505
Operating grants from the U.S. Government	78,519
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Increase (Decrease) in Net Assets	\$ 2,105,155
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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	\$ 284,001,244
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\*\* Note: Numbers Subject to Change