

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

	MAY 2023
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REVENUES:	
Facilities and Systems Usage Charges	\$ 1,922,965
Concession Fees	1,634,210
Rental Income	858,487
Miscellaneous	80,517
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Total Revenues	\$ 4,496,179
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OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,680,942
Personnel services	1,876,959
Materials & Supplies	124,536
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TOTAL OPERATING COSTS AND EXPENSES	\$ 3,682,436
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Income from operations before depreciation and amortization	\$ 813,742
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Depreciation & Amortization	-
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Net Revenues (Expenses)	\$ 813,742
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NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 273,168
Interest income	109,780
Interest expense	(5,851)
Other income (expense)	-
Non-recurring expenses	(225,798)
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Total Non-operating Expenses	\$ 151,299
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Income(Loss) before Capital Contribution	\$ 965,041
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Capital grants from the U.S. Government	-
Operating grants from the U.S. Government	51,796
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Increase (Decrease) in Net Assets	\$ 1,016,837
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Total Net Assets at beginning of year	282,620,554
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Total Net Assets at end of year	\$ 283,637,391
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** Note: Numbers Subject to Change