



**Corpus Christi**  
International Airport

# Financial Report

for JANUARY 2023

# PARKING OPERATIONS

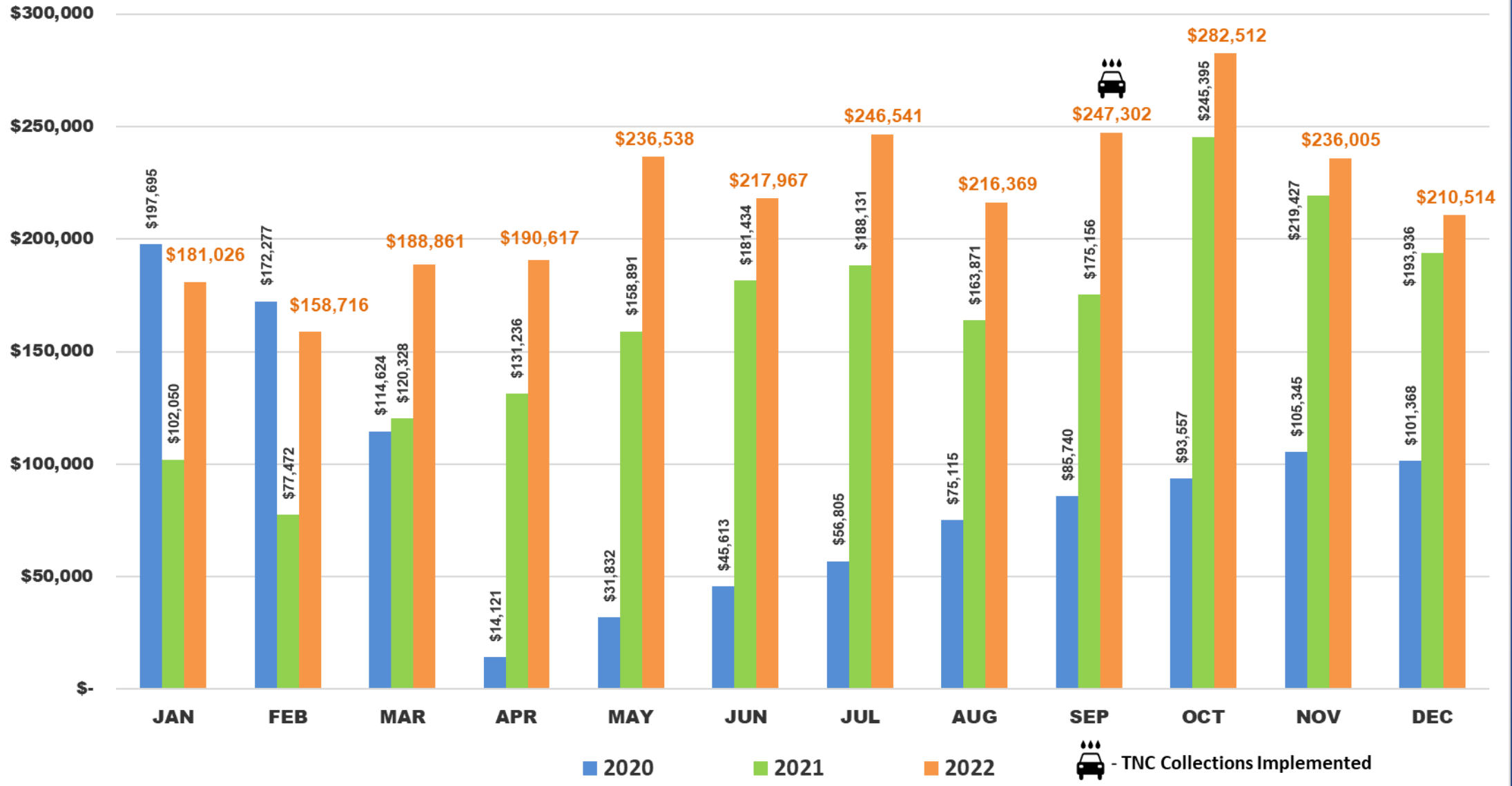
NOVEMBER	2020	2021	2022	FY21 - FY22
TERMINAL/COVERED	\$ 54,530	\$ 117,198	\$ 117,164	0%
LONG TERM	\$ 48,475	\$ 99,614	\$ 113,124	14%
COMMUTER & COMMERCIAL	\$ 2,340	\$ 2,615	\$ 1,985	-24%
TNC	N/A	N/A	\$ 3,732	N/A
<b>TOTAL GROSS SALES</b>	<b>\$ 105,345</b>	<b>\$ 219,427</b>	<b>\$ 236,005</b>	<b>8%</b>

DECEMBER	2020	2021	2022	FY21 - FY22
TERMINAL/COVERED	\$ 49,725	\$ 98,516	\$ 105,315	7%
LONG TERM	\$ 49,663	\$ 92,765	\$ 97,696	5%
COMMUTER & COMMERCIAL	\$ 1,980	\$ 2,655	\$ 4,735	78%
TNC	N/A	N/A	\$ 2,784	N/A
<b>TOTAL GROSS SALES</b>	<b>\$ 101,368</b>	<b>\$ 193,936</b>	<b>\$ 210,530</b>	<b>9%</b>

Prior Mo. vs. Current Mo.		
NOV	\$ 236,005	% Change
DEC	\$ 210,530	-11%



# PARKING - 3 YEAR HISTORICAL



# FOOD & BEVERAGE CONCESSION

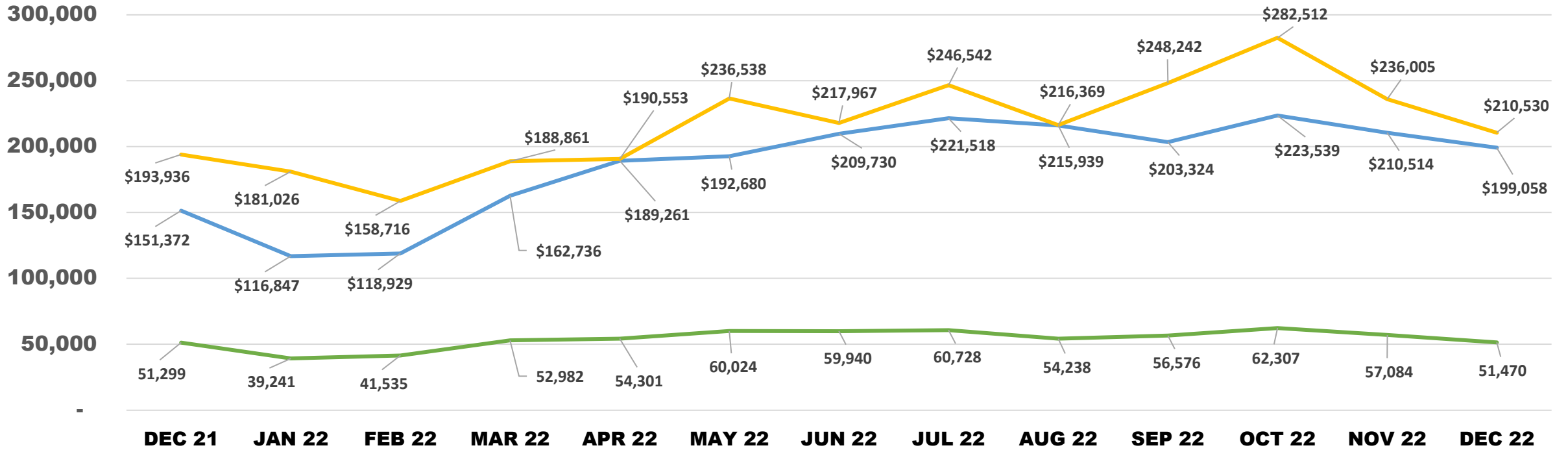
NOVEMBER	2019	2020	2021	2022	FY21 - FY22
FOOD & BEVERAGE	\$ 69,971.04	\$ 54,254	\$ 93,155	\$ 128,204	38%
BEER, WINE, LIQUOR	\$ 41,098.06	\$ 26,017	\$ 42,478	\$ 46,888	10%
RETAIL	\$ 3,716.93	\$ 20,937	\$ 23,975	\$ 35,422	48%
<b>TOTAL GROSS SALES</b>	<b>\$ 114,786</b>	<b>\$ 101,208</b>	<b>\$ 159,609</b>	<b>\$ 210,514</b>	<b>32%</b>

DECEMBER	2019	2020	2021	2022	FY21 - FY22
FOOD & BEVERAGE	\$ 78,942	\$ 52,185	\$ 91,318	\$ 118,575	30%
BEER, WINE, LIQUOR	\$ 40,069	\$ 21,755	\$ 39,156	\$ 48,332	23%
RETAIL	\$ 3,060	\$ 17,305	\$ 20,898	\$ 32,151	54%
<b>TOTAL GROSS SALES</b>	<b>\$ 122,071</b>	<b>\$ 91,245</b>	<b>\$ 151,372</b>	<b>\$ 199,058</b>	<b>32%</b>

Prior Mo. vs. Current Mo.		
NOV	\$ 210,514	% Change
DEC	\$ 199,058	-5%

# FY22-23 Monthly Data Comparison

— PASSENGERS — CONCESSION — PARKING



# QUARTERLY - FY23

## Passengers and Gross Sales

	Q1			Q2			Q3			Q4		
	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23
<b>Enplaned</b>	31,021	28,921	26,132									
<b>Deplaned</b>	31,286	28,163	25,338									
<b>PASSENGERS</b>	62,307	57,084	51,470	-	-	-	-	-	-	-	-	-
<b>CONCESSION</b>	\$ 223,539	\$ 210,514	\$ 199,058									
<b>PARKING</b>	\$ 282,512	\$ 236,005	\$ 210,530									
	Q1 TOTALS		Q2 TOTALS	% Change	Q3 TOTALS	% Change	Q4 TOTALS	% Change	Annual %			
	PASSENGERS	170,861	\$ -	-100%	-	#DIV/0!	-	#DIV/0!	#DIV/0!			
	CONCESSION	\$ 633,111	\$ -	-100%	\$ -	#DIV/0!	\$ -	#DIV/0!	#DIV/0!			
	PARKING	\$ 729,047	\$ -	-100%	\$ -	#DIV/0!	\$ -	#DIV/0!	#DIV/0!			

**FINANCIAL STATEMENT**  
**December 31, 2022 (Q1)**

DESCRIPTION	BUDGET	YTD Budget Goal	ACTUALS (incl.ENC)	Remaining Budget Available	
<b>BEGINNING BALANCE - UNRESERVED</b>			\$ -		25%
<b>REVENUE</b>					
Commercial Airlines	\$ 3,621,672		\$ 641,689	\$ 2,979,983	18%
Concession	\$ 194,680		\$ 67,119	\$ 127,561	37%
Parking	\$ 2,680,289		\$ 634,519	\$ 2,045,770	24%
Rent	\$ 1,656,228		\$ 298,945	\$ 1,357,283	18%
Rental Cars	\$ 1,883,676		\$ 511,224	\$ 1,372,452	27%
Other	\$ 698,404		\$ 425,615	\$ 272,789	62%
<b>Total Revenue:</b>	<b>\$ 10,734,949</b>	<b>\$ 2,670,453</b>	<b>\$ 2,579,111</b>	8,155,838	24%
<b>OPERATING EXPENSE</b>					
Administration	\$ 3,226,885	\$ -	\$ 516,920	\$ 2,709,965	16%
Terminal Grounds	\$ 170,875	\$ -	\$ 91,640	\$ 79,235	54%
Development & Construction	\$ 2,018,902	\$ -	\$ 1,347,579	\$ 671,323	67%
Custodial & Maintenance	\$ 547,854	\$ -	\$ 93,510	\$ 454,344	17%
Parking/Transportation	\$ 346,280	\$ -	\$ 69,978	\$ 276,302	20%
Facilities	\$ 2,604,896	\$ -	\$ 533,642	\$ 2,071,254	20%
Public Safety	\$ 3,102,280	\$ -	\$ 466,688	\$ 2,635,592	15%
Operations	\$ 721,152	\$ -	\$ 98,038	\$ 623,113	14%
<b>Total Operating Expense:</b>	<b>\$ 12,739,124</b>		<b>\$ 3,217,995</b>	\$ 9,521,130	25%
<b>TRANSFERS</b>					
<b>Total Transfers:</b>	<b>\$ 386,088</b>	<b>\$ 386,088</b>	<b>\$ 64,348</b>	\$ 321,740	17%
<b>DEBT SERVICE</b>					
<b>Total Debt Service:</b>	<b>\$ 510,156</b>	<b>\$ 510,156</b>	<b>\$ 85,026</b>	\$ 425,130	17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,249,280</b>		<b>\$ 3,367,369</b>		
<b>NET INCOME (DEFICIT)</b>			<b>\$ (788,258)</b>	Does not include depreciation expense, amortization of bond premiums & other adj entries	