

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended October 31, 2023  
**Unaudited**

Operating revenues	
Facilities and systems usage charges	2,515,726
Concession fees	978,968
Rental income	1,011,270
Miscellaneous	85,322
Total operating revenues	<u>4,591,287</u>
Operating costs and expenses	
Contractual services	1,117,674
Personnel services	1,870,507
Materials and supplies	117,368
Total operating costs and expenses	<u>3,105,549</u>
Income (Loss) from operations before depreciation and amortization	1,485,738
Depreciation and amortization	<u>2,640,192</u>
Operating income (loss)	<u>(1,154,454)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	289,266
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	14,880
Interest income	96,794
Interest expense	(2,741)
Other expenses, net	(99,854)
Non-recurring expenses	(285,253)
Total non-operating revenues, net	<u>13,093</u>
Income (Loss) before capital grants	(1,141,362)
Capital grants from the U.S. Government	<u>-</u>
Increase (Decrease) in net position	<u>(1,141,362)</u>

\*\*Note: Numbers subject to change