

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended January 31, 2024  
**Unaudited**

Operating revenues	
Facilities and systems usage charges	2,957,606
Concession fees	1,059,689
Rental income	1,037,296
Miscellaneous	78,516
Total operating revenues	5,133,107
Operating costs and expenses	
Contractual services	1,271,157
Personnel services	1,693,467
Materials and supplies	91,250
Total operating costs and expenses	3,055,874
Income (Loss) from operations before depreciation and amortization	2,077,233
Depreciation and amortization	-
Operating income (loss)	2,077,233
Non-operating revenues (expenses)	
Passenger facility charge income	375,882
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	16,368
Interest income	-
Interest expense	(1,298)
Other expenses, net	-
Non-recurring expenses	(341,819)
Total non-operating revenues, net	49,132
Income (Loss) before capital grants	2,126,365
Capital grants from the U.S. Government	511,500
Increase (Decrease) in net position	2,637,865

\*\*Note: Numbers subject to change