

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

Operating revenues	
Facilities and systems usage charges	2,428,598
Concession fees	896,186
Rental income	872,510
Miscellaneous	73,356
Total operating revenues	<u>4,270,650</u>
Operating costs and expenses	
Contractual services	1,959,387
Personnel services	2,014,429
Materials and supplies	136,776
Total operating costs and expenses	<u>4,110,591</u>
Income (Loss) from operations before depreciation and amortization	160,059
Depreciation and amortization	<u>2,640,193</u>
Operating income (loss)	<u>(2,480,134)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	328,606
Operating grants from the Government of Guam	28,085
Operating grants from the U.S. Government	30,961
Interest income	115,831
Interest expense	(4,185)
Other expenses, net	(78,618)
Non-recurring expenses	(383,425)
Total non-operating revenues, net	<u>37,255</u>
Income (Loss) before capital grants	(2,442,879)
Capital grants from the U.S. Government	<u>2,176,183</u>
Increase (Decrease) in net position	<u>(266,696)</u>

\*\*Note: Numbers subject to change