

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

Operating revenues	
Facilities and systems usage charges	2,189,479
Concession fees	776,239
Rental income	824,319
Miscellaneous	214,495
Total operating revenues	<u>4,004,532</u>
Operating costs and expenses	
Contractual services	1,895,796
Personnel services	807,613
Materials and supplies	100,793
Total operating costs and expenses	<u>2,804,201</u>
Income (Loss) from operations before depreciation and amortization	1,200,331
Depreciation and amortization	<u>2,641,312</u>
Operating income (loss)	<u>(1,440,981)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	265,525
Operating grants from the U.S. Government	48,727
Interest income	120,891
Interest expense	(4,345)
Other expenses, net	(78,618)
Non-recurring expenses	<u>(33,926)</u>
Total non-operating revenues, net	<u>318,254</u>
Income (Loss) before capital grants	(1,122,726)
Capital grants from the U.S. Government	<u>19,000</u>
Increase (Decrease) in net position	<u><u>(1,103,726)</u></u>

**Note: Numbers subject to change