

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended June 30, 2023  
**Unaudited**

Operating revenues	
Facilities and systems usage charges	\$ 1,431,448
Concession fees	1,540,065
Rental income	858,442
Miscellaneous	70,831
Total operating revenues	<u>3,900,786</u>
Operating costs and expenses	
Contractual services	1,684,408
Personnel services	1,651,026
Materials and supplies	72,528
Total operating costs and expenses	<u>3,407,962</u>
Income (Loss) from operations before depreciation and amortization	492,824
Depreciation and amortization	<u>2,641,312</u>
Operating income (loss)	<u>(2,148,488)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	113,700
Operating grants from the U.S. Government	47,520
Interest income	102,833
Interest expense	(5,778)
Other expenses, net	-
Non-recurring expenses	<u>(104,251)</u>
Total non-operating revenues, net	<u>154,024</u>
Income (Loss) before capital grants	(1,994,464)
Capital grants from the U.S. Government	<u>-</u>
Increase (Decrease) in net position	<u><u>(1,994,464)</u></u>

\*\*Note: Numbers subject to change