

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

Operating revenues	
Facilities and systems usage charges	2,797,320
Concession fees	1,167,702
Rental income	1,041,752
Miscellaneous	468,547
Total operating revenues	5,475,320
Operating costs and expenses	
Contractual services	1,358,286
Personnel services	1,828,021
Materials and supplies	12,805
Total operating costs and expenses	3,199,111
Income (Loss) from operations before depreciation and amortization	2,276,209
Depreciation and amortization	
Operating income (loss)	2,276,209
Non-operating revenues (expenses)	
Passenger facility charge income	360,710
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	14,880
Interest income	208,093
Interest expense	(1,715)
Other expenses, net	283,634
Non-recurring expenses	(68,267)
Total non-operating revenues, net	797,335
Income (Loss) before capital grants	3,073,544
Capital grants from the U.S. Government	176,783
Increase (Decrease) in net position	3,250,327

**Note: Numbers subject to change