

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended February 29, 2024
Unaudited

Operating revenues	
Facilities and systems usage charges	2,772,238
Concession fees	1,100,515
Rental income	1,031,950
Miscellaneous	73,041
Total operating revenues	<u>4,977,745</u>
Operating costs and expenses	
Contractual services	1,780,120
Personnel services	2,195,285
Materials and supplies	91,620
Total operating costs and expenses	<u>4,067,025</u>
Income (Loss) from operations before depreciation and amortization	910,720
Depreciation and amortization	<u>2,764,710</u>
Operating income (loss)	<u>(1,853,990)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	327,402
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	15,312
Gain (Loss) on Investment	(12,731)
Unrealized Gain (Loss) on Investment	173,994
Interest income	135,792
Interest expense	-
Other expenses, net	(99,854)
Non-recurring expenses	<u>(207,142)</u>
Total non-operating revenues, net	<u>332,773</u>
Income (Loss) before capital grants	(1,521,217)
Capital grants from the U.S. Government	<u>95,000</u>
Increase (Decrease) in net position	<u><u>(1,426,217)</u></u>

**Note: Numbers subject to change