

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

Operating revenues	
Facilities and systems usage charges	2,032,660
Concession fees	791,985
Rental income	857,753
Miscellaneous	73,433
Total operating revenues	<u>3,755,831</u>
Operating costs and expenses	
Contractual services	1,875,257
Personnel services	1,691,126
Materials and supplies	198,508
Total operating costs and expenses	<u>3,764,891</u>
Income (Loss) from operations before depreciation and amortization	(9,060)
Depreciation and amortization	<u>2,640,192</u>
Operating income (loss)	<u>(2,649,253)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	234,708
Operating grants from the Government of Guam	13,440
Operating grants from the U.S. Government	1,031,032
Interest income	113,682
Interest expense	(3,673)
Other expenses, net	(111,613)
Non-recurring expenses	(585,228)
Total non-operating revenues, net	<u>692,348</u>
Income (Loss) before capital grants	(1,956,905)
Capital grants from the U.S. Government	<u>898,394</u>
Increase (Decrease) in net position	<u><u>(1,058,511)</u></u>

**Note: Numbers subject to change