

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended April 30, 2024  
**Unaudited**

Operating revenues	
Facilities and systems usage charges	2,465,627
Concession fees	768,973
Rental income	1,015,397
Miscellaneous	85,778
Total operating revenues	<u>4,335,775</u>
Operating costs and expenses	
Contractual services	1,940,782
Personnel services	1,979,825
Materials and supplies	193,451
Total operating costs and expenses	<u>4,114,058</u>
Income (Loss) from operations before depreciation and amortization	221,717
Depreciation and amortization	<u>2,764,710</u>
Operating income (loss)	<u>(2,542,993)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	256,544
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	-
Gain (Loss) on Investment	2
Unrealized Gain (Loss) on Investment	(252,170)
Interest income	142,993
Interest expense	
Other expenses, net	(96,254)
Non-recurring expenses	(71,613)
Total non-operating revenues, net	<u>(20,498)</u>
Income (Loss) before capital grants	(2,563,491)
Capital grants from the U.S. Government	<u>190,000</u>
Increase (Decrease) in net position	<u><u>(2,373,491)</u></u>

\*\*Note: Numbers subject to change