

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended August 31, 2024
Unaudited

Operating revenues	
Facilities and systems usage charges	2,752,604
Concession fees	1,152,451
Rental income	1,069,629
Miscellaneous	81,577
Total operating revenues	<u>5,056,261</u>
Operating costs and expenses	
Contractual services	2,350,731
Personnel services	1,976,456
Materials and supplies	235,040
Total operating costs and expenses	<u>4,562,227</u>
Income (Loss) from operations before depreciation and amortization	494,034
Depreciation and amortization	<u>2,763,355</u>
Operating income (loss)	<u>(2,269,321)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	348,933
Government of Guam operating grants	-
Federal operating grants	9,650
Gain (loss) on investment	37
Unrealized gain (loss) on investment	144,129
Interest income	174,466
Interest expense	-
Other expenses, net	(96,255)
Non-recurring expenses	<u>(467,984)</u>
Total non-operating revenues, net	<u>112,975</u>
Income (Loss) before capital grants	(2,156,346)
Federal capital grants	<u>49,561</u>
Increase (Decrease) in net position	<u>(2,106,785)</u>

**Note: Numbers subject to change