

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

Unaudited

Operating revenues	
Facilities and systems usage charges	2,602,227
Concession fees	1,125,625
Rental income	1,025,047
Miscellaneous	80,882
Total operating revenues	<u>4,833,781</u>
Operating costs and expenses	
Contractual services	2,088,799
Personnel services	2,139,684
Materials and supplies	84,689
Total operating costs and expenses	<u>4,313,172</u>
Income (Loss) from operations before depreciation and amortization	520,609
Depreciation and amortization	<u>2,763,355</u>
Operating income (loss)	<u>(2,242,746)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	339,997
Government of Guam operating grants	-
Federal operating grants	75,691
Gain (loss) on investment	20
Unrealized gain (loss) on investment	230,652
Interest income	121,162
Interest expense	-
Other expenses, net	(96,255)
Non-recurring expenses	(15,791)
Total non-operating revenues, net	<u>655,476</u>
Income (Loss) before capital grants	(1,587,270)
Federal capital grants	<u>-</u>
Increase (Decrease) in net position	<u>(1,587,270)</u>

**Note: Numbers subject to change