

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

Operating revenues	
Facilities and systems usage charges	2,565,135
Concession fees	1,075,245
Rental income	1,011,749
Miscellaneous	81,004
Total operating revenues	4,733,134
Operating costs and expenses	
Contractual services	1,911,525
Personnel services	1,816,442
Materials and supplies	63,144
Total operating costs and expenses	3,791,111
Income (Loss) from operations before depreciation and amortization	942,024
Depreciation and amortization	2,763,355
Operating income (loss)	(1,821,331)
Non-operating revenues (expenses)	
Passenger facility charge income	351,991
Government of Guam operating grants	-
Federal operating grants	96,043
Gain (loss) on investment	39
Unrealized gain (loss) on investment	(24,554)
Interest income	224,628
Interest expense	-
Other expenses, net	(96,255)
Non-recurring expenses	(67,992)
Total non-operating revenues, net	483,901
Income (Loss) before capital grants	(1,337,430)
Federal capital grants	333,490
Increase (Decrease) in net position	(1,003,940)

**Note: Numbers subject to change