

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

Operating revenues	
Facilities and systems usage charges	2,895,766
Concession fees	1,166,034
Rental income	1,025,042
Miscellaneous	144,713
Total operating revenues	<u>5,231,555</u>
Operating costs and expenses	
Contractual services	2,186,689
Personnel services	1,985,767
Materials and supplies	103,579
Total operating costs and expenses	<u>4,276,035</u>
Income (Loss) from operations before depreciation and amortization	955,520
Depreciation and amortization	<u>2,764,710</u>
Operating income (loss)	<u>(1,809,190)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	310,372
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	30,968
Gain (Loss) on Investment	-
Unrealized Gain (Loss) on Investment	194,280
Interest income	165,527
Interest expense	(652,965.30)
Other expenses, net	(217,944)
Non-recurring expenses	(182,242)
Total non-operating revenues, net	<u>(352,005)</u>
Income (Loss) before capital grants	(2,161,195)
Capital grants from the U.S. Government	<u>-</u>
Increase (Decrease) in net position	<u>(2,161,195)</u>

**Note: Numbers subject to change