

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

Operating revenues	
Facilities and systems usage charges	2,533,275
Concession fees	1,015,016
Rental income	1,015,062
Miscellaneous	92,428
Total operating revenues	<u>4,655,782</u>
Operating costs and expenses	
Contractual services	1,828,679
Personnel services	2,023,784
Materials and supplies	83,426
Total operating costs and expenses	<u>3,935,889</u>
Income (Loss) from operations before depreciation and amortization	719,893
Depreciation and amortization	<u>2,763,355</u>
Operating income (loss)	<u>(2,043,462)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	272,202
Government of Guam operating grants	-
Federal operating grants	29,674
Gain (loss) on investment	29
Unrealized gain (loss) on investment	254,419
Interest income	119,253
Interest expense	-
Other expenses, net	(96,255)
Non-recurring expenses	(59,754)
Total non-operating revenues, net	<u>519,568</u>
Income (Loss) before capital grants	(1,523,894)
Federal capital grants	<u>3,247,858</u>
Increase (Decrease) in net position	<u><u>1,723,964</u></u>

**Note: Numbers subject to change