

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Month Ended November 30, 2023  
**Unaudited**

Operating revenues	
Facilities and systems usage charges	2,548,689
Concession fees	1,089,422
Rental income	1,004,798
Miscellaneous	73,745
Total operating revenues	4,716,654
Operating costs and expenses	
Personnel services	1,863,795
Contractual services	1,560,574
Materials and supplies	34,622
Total operating costs and expenses	3,458,991
Income (Loss) from operations before depreciation and amortization	1,257,663
Depreciation and amortization	2,640,192
Operating income (loss)	(1,382,529)
Non-operating revenues (expenses)	
Passenger facility charge income	355,022
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	-
Interest income	96,794
Interest expense	(2,297)
Other expenses, net	(99,854)
Non-recurring expenses	(153,878)
Total non-operating revenues, net	195,787
Income (Loss) before capital grants	(1,186,742)
Capital grants from the U.S. Government	22,150
Increase (Decrease) in net position	(1,164,592)

\*\*Note: Numbers subject to change