

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

Operating revenues	
Facilities and systems usage charges	2,616,759
Concession fees	871,500
Rental income	1,022,459
Miscellaneous	73,616
Total operating revenues	<u>4,584,333</u>
Operating costs and expenses	
Contractual services	1,977,596
Personnel services	2,087,428
Materials and supplies	52,768
Total operating costs and expenses	<u>4,117,791</u>
Income (Loss) from operations before depreciation and amortization	466,542
Depreciation and amortization	<u>2,763,351</u>
Operating income (loss)	<u>(2,296,809)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	331,318
Government of Guam operating grants	20,445
Federal operating grants	-
Gain (loss) on investment	408
Unrealized gain (loss) on investment	314,773
Interest income	127,807
Interest expense	(677,413)
Other expenses, net	(180,724)
Non-recurring expenses	(31,292)
Total non-operating revenues, net	<u>(94,679)</u>
Income (Loss) before capital grants	(2,391,487)
Federal capital grants	<u>289,227</u>
Increase (Decrease) in net position	<u>(2,102,260)</u>



\*\*Note: Numbers subject to change