

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

Operating revenues	
Facilities and systems usage charges	2,816,616
Concession fees	833,026
Rental income	1,055,593
Miscellaneous	79,320
Total operating revenues	4,784,555
Operating costs and expenses	
Contractual services	1,927,372
Personnel services	2,164,082
Materials and supplies	54,761
Total operating costs and expenses	4,146,215
Income (Loss) from operations before depreciation and amortization	638,340
Depreciation and amortization	
Operating income (loss)	638,340
Non-operating revenues (expenses)	
Passenger facility charge income	279,300
Government of Guam operating grants	-
Federal operating grants	-
Gain (loss) on investment	2
Unrealized gain (loss) on investment	(163,835)
Interest income	134,334
Interest expense	(677,413)
Other expenses, net	(196,351)
Non-recurring expenses	(12,917)
Total non-operating revenues, net	(636,880)
Income (Loss) before capital grants	1,461
Federal capital grants	1,624,851
Increase (Decrease) in net position	1,626,312

**Note: Numbers subject to change