

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

Operating revenues	
Facilities and systems usage charges	2,465,734
Concession fees	1,028,142
Rental income	1,014,013
Miscellaneous	76,809
Total operating revenues	<u>4,584,698</u>
Operating costs and expenses	
Contractual services	2,125,910
Personnel services	2,037,180
Materials and supplies	228,117
Total operating costs and expenses	<u>4,391,208</u>
Income (Loss) from operations before depreciation and amortization	193,490
Depreciation and amortization	<u>2,763,351</u>
Operating income (loss)	<u>(2,569,861)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	262,894
Government of Guam operating grants	-
Federal operating grants	33,130
Gain (loss) on investment	11,843
Unrealized gain (loss) on investment	87,195
Interest income	222,769
Interest expense	(652,965)
Other expenses, net	(180,915)
Non-recurring expenses	(83,495)
Total non-operating revenues, net	<u>(299,545)</u>
Income (Loss) before capital grants	(2,869,406)
Federal capital grants	<u>504,756</u>
Increase (Decrease) in net position	<u><u>(2,364,650)</u></u>

\*\*Note: Numbers subject to change