



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

SPEAKER - STATEMENT OF REVENUES AND EXPENSES DEC 2020

1 message

GIAA Official <official@guamairport.net>

Fri, Jan 29, 2021 at 4:48 PM

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Hafa Adai, Honorable Speaker Therese M. Terlaje,

Kindly review the attachment for GIAA's Statement of Revenues and Expenses - December 2020.

Thank You and Stay Safe.

Regards,
Stacy Quintanilla

Doc Type: 36GL-21-0143
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-01-29-2021

Time: 4:48 PM
Received: SA

Committee on Rules

Received:

February 1, 2021 at 8:00AM

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January 29, 2021

VIA EMAIL: speaker@guamlegislature.org

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96913

REFERENCE: STATEMENT OF REVENUES AND EXPENSES --DECEMBER 2020

Hafa Adai, Madam Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of December, 2020.

Should you have any questions, please contact our office at 646-0300.

Senseramente,


John M. Quinata
Executive Manager

Attachments

cc: GIAA Acct. / Admin



A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY
STATEMENT OF REVENUES and EXPENSES

	DECEMBER 2020
REVENUES:	
Facilities and Systems Usage Charges	\$ 530,133
Concession Fees	446,122
Rental Income	889,338
Miscellaneous	74,667
Total Revenues	\$ 1,940,260
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,056,703
Personnel services	1,719,016
Materials & Supplies	47,807
TOTAL OPERATING COSTS AND EXPENSES	\$ 2,823,526
Income from operations before depreciation and amortization	\$ (883,266)
Depreciation & Amortization	-
Net Revenues (Expenses)	\$ (883,266)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 31,338
Interest income	-
Interest expense	(21,978)
Other income (expense)	-
Non-recurring expenses	(62,943)
Total Non-operating Expenses	\$ (53,584)
Income(Loss) before Capital Contribution	\$ (936,849)
Capital grants from the U.S. Government	4,177,741
Operating grants from the U.S. Government	14,880
Increase (Decrease) in Net Assets	\$ 3,255,772
Total Net Assets at beginning of year	280,312,129
Total Net Assets at end of year	\$ 283,567,901

A.B. Won Pat International Airport, Guam

Statement of Revenues and Expenses

	December 2020
Revenues:	
Facilities and systems usage	\$ 530,133
Concessions fees	446,122
Rental Income	889,338
Miscellaneous	74,667
Total revenues	<u>\$ 1,940,260</u>
Operating Costs and Expenses	
Contractual Services	\$ 1,056,703
Personnel Services	1,719,016
Materials & Supplies	47,807
Total Operating Costs and Expenses	<u>\$ 2,823,526</u>
Income from operations before depreciation and amortization	\$ (883,266)
Depreciation and amortization	<u>-</u>
Net Revenues (Expenses)	\$ (883,266)
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