Speaker's Office <speaker@guamlegislature.org>

MC Statement of Revenue & Expenses - Oct 2018 to March 2019

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

Fri, May 17, 2019 at 4:19 PM

05-14-19	1:38 PM	05-13-19	Statement of Revenue & Expenses - Oct 2018 to March 2019.*	Guam International Airport Authority	35GL-19-0534

Sinsenru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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35GL-19-0534
Speaker Tina Rose Muña Barnes

MAY 14 2019
Time 1:38 ( )AM (X)PM
Received By: Matt

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensahi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

2019 MAY 17 PM 4:25 kc

---------- Forwarded message ---------
From: **Lori Lynn Cruz** <lori.cruz@guamairport.net>
Date: Tue, May 14, 2019 at 1:38 PM
Subject: Statement of Revenue & Expenses - Oct 2018 to March 2019
To: <speaker@guamlegislature.org>

Hafa Adai Honorable Tina Muna Barnes,

Please see attached letter Re: Statement of Revenues and Expenses - October 2018 to March 2019.

Thank you,

Lori Lynn Cruz
Administrative Assistant
A.B. Won Pat International Airport Authority, Guam
Tel: 671-646-0300 Fax: 671-646-8823

P.O. Box 8770, Tamuning, Guam 96931
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Statement of Revenue & Expenses - Oct 2018 to March 2019.pdf
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A.B. WON PAT INTERNATIONAL AIRPORT GUAM
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75th Guam Liberation 1944 2019 A Legacy of Peace and Friendship

May 13, 2019

VIA EMAIL: speaker@guamlegislature.org

Honorable Tina Muna Barnes
Speaker
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: STATEMENT OF REVENUES AND EXPENSES
OCTOBER 2018 – MARCH 2019

Hafa Adai, Speaker:

Transmitted herewith are the A.B. Won Pat International Airport Authority Guam (GIAA) Statement of Revenues and Expenses from October 2018 to March 2019.

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

Senseramente,

Thomas C. Ada
Executive Manager

Attachment

cc: GIAA Acct. / Admin

AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES
AIRPORTS COUNCIL INTERNATIONAL
NASAO National Association of State Aviation Officials
TIACA THE INTERNATIONAL AIR CARGO ASSOCIATION

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

	OCTOBER 2018
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,419,953
Concession Fees	1,880,194
Rental Income	1,068,885
Miscellaneous	304,653
Total Revenues	$ 5,673,685
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,927,427
Personnel services	1,592,614
Materials & Supplies	18,434
TOTAL OPERATING COSTS AND EXPENSES	$ 3,538,475
Income from operations before depreciation and amortization	$ 2,135,210
Depreciation & Amortization	2,329,853
Net Revenues (Expenses)	$ (194,643)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 451,519
Interest income	162,611
Interest expense	(973,428)
Other income (expense)	22,047
Non-recurring expenses	(270,945)
Total Non-operating Expenses	$ (608,196)
Income(Loss) before Capital Contribution	$ (802,839)
Capital grants from the U.S. Government	73,669
Operating grants from the U.S. Government	14,880
Increase (Decrease) in Net Assets	$ (714,290)
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 280,773,994

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

	NOVEMBER 2018
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,547,040
Concession Fees	1,743,388
Rental Income	1,065,426
Miscellaneous	225,925
Total Revenues	$ 5,581,778
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,917,382
Personnel services	1,581,368
Materials & Supplies	22,474
TOTAL OPERATING COSTS AND EXPENSES	$ 3,521,225
Income from operations before depreciation and amortization	$ 2,060,554
Depreciation & Amortization	2,326,673
Net Revenues (Expenses)	$ (266,120)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 596,427
Interest income	197,016
Interest expense	(972,967)
Other income (expense)	18,110
Non-recurring expenses	(45,160)
Total Non-operating Expenses	$ (206,575)
Income(Loss) before Capital Contribution	$ (472,695)
Capital grants from the U.S. Government	27,271
Operating grants from the U.S. Government	14,400
Increase (Decrease) in Net Assets	$ (431,024)
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 281,057,260

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

	DECEMBER 2018
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,752,258
Concession Fees	1,870,457
Rental Income	1,068,266
Miscellaneous	163,730
Total Revenues	$ 5,854,712
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,947,882
Personnel services	1,505,339
Materials & Supplies	32,295
TOTAL OPERATING COSTS AND EXPENSES	$ 3,485,516
Income from operations before depreciation and amortization	$ 2,369,196
Depreciation & Amortization	2,326,429
Net Revenues (Expenses)	$ 42,767
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 702,548
Interest income	240,817
Interest expense	(1,015,268)
Other income (expense)	17,711
Non-recurring expenses	(44,936)
Total Non-operating Expenses	$ (99,128)
Income(Loss) before Capital Contribution	$ (56,361)
Capital grants from the U.S. Government	311,439
Operating grants from the U.S. Government	14,880
Increase (Decrease) in Net Assets	$ 269,958
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 281,758,241

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

	JANUARY 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,825,505
Concession Fees	1,875,454
Rental Income	1,071,681
Miscellaneous	238,226
Total Revenues	$ 6,010,865
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 2,146,230
Personnel services	1,620,263
Materials & Supplies	110,221
TOTAL OPERATING COSTS AND EXPENSES	$ 3,876,714
Income from operations before depreciation and amortization	$ 2,134,152
Depreciation & Amortization	2,325,289
Net Revenues (Expenses)	$ (191,137)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 672,953
Interest income	212,378
Interest expense	(973,352)
Other income (expense)	18,329
Non-recurring expenses	(44,935)
Total Non-operating Expenses	$ (114,627)
Income(Loss) before Capital Contribution	$ (305,764)
Capital grants from the U.S. Government	131,546
Operating grants from the U.S. Government	47,088
Increase (Decrease) in Net Assets	$ (127,130)
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 281,361,154

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

	FEBRUARY 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,451,408
Concession Fees	1,845,542
Rental Income	1,063,572
Miscellaneous	333,725
Total Revenues	$ 5,694,247
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 2,159,392
Personnel services	2,299,411
Materials & Supplies	51,017
TOTAL OPERATING COSTS AND EXPENSES	$ 4,509,820
Income from operations before depreciation and amortization	$ 1,184,427
Depreciation & Amortization	2,324,823
Net Revenues (Expenses)	$ (1,140,396)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 541,836
Interest income	210,979.07
Interest expense	(972,875)
Other income (expense)	18,186
Non-recurring expenses	(111,688)
Total Non-operating Expenses	$ (313,563)
Income(Loss) before Capital Contribution	$ (1,453,959)
Capital grants from the U.S. Government	172,171
Operating grants from the U.S. Government	35,531
Increase (Decrease) in Net Assets	$ (1,246,257)
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 280,242,027

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

	MARCH 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,777,467
Concession Fees	1,904,834
Rental Income	1,083,020
Miscellaneous	135,333
Total Revenues	$ 5,900,653
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,811,078
Personnel services	1,645,351
Materials & Supplies	121,635
TOTAL OPERATING COSTS AND EXPENSES	$ 3,578,064
Income from operations before depreciation and amortization	$ 2,322,589
Depreciation & Amortization	2,319,168
Net Revenues (Expenses)	$ 3,421
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 722,753
Interest income	200,064
Interest expense	(969,180)
Other income (expense)	17,675
Non-recurring expenses	(227,641)
Total Non-operating Expenses	$ (256,329)
Income(Loss) before Capital Contribution	$ (252,909)
Capital grants from the U.S. Government	471,903
Operating grants from the U.S. Government	36,441
Increase (Decrease) in Net Assets	$ 255,435
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 281,743,719