

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended April 30, 2025
Unaudited

Operating revenues	
Facilities and systems usage charges	2,667,962
Concession fees	949,502
Rental income	1,021,546
Miscellaneous	(58,400)
Total operating revenues	<u>4,580,611</u>
Operating costs and expenses	
Contractual services	1,888,886
Personnel services	2,090,567
Materials and supplies	25,381
Total operating costs and expenses	<u>4,004,834</u>
Income (Loss) from operations before depreciation and amortization	575,777
Depreciation and amortization	<u>2,614,462</u>
Operating income (loss)	<u>(2,038,686)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	285,260
Federal operating grants	36,860
Gain (loss) on investment	6
Unrealized gain (loss) on investment	7,124
Interest income	124,876
Interest expense	(677,413)
Other expenses, net	(266,315)
Non-recurring expenses	(157,044)
Total non-operating revenues, net	<u>(646,646)</u>
Income (Loss) before capital grants	(2,685,331)
Federal capital grants	<u>2,057,083</u>
Increase (Decrease) in net position	<u>(628,248)</u>

**Note: Numbers subject to change