

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended August 31, 2025
Unaudited

Operating revenues	
Facilities and systems usage charges	3,459,325
Concession fees	1,214,564
Rental income	1,050,019
Miscellaneous	5,082,615
Total operating revenues	<u>10,806,523</u>
Operating costs and expenses	
Contractual services	1,961,981
Personnel services	2,000,121
Materials and supplies	51,831
Total operating costs and expenses	<u>4,013,933</u>
Income (Loss) from operations before depreciation and amortization	6,792,590
Depreciation and amortization	<u>2,603,595</u>
Operating income (loss)	<u>4,188,995</u>
Non-operating revenues (expenses)	
Passenger facility charge income	465,172
Federal operating grants	6,773
Gain (loss) on investment	57,496
Unrealized gain (loss) on investment	4,723
Interest income	140,537
Interest expense	(674,321)
Other expenses, net	(220,050)
Non-recurring expenses	(796,795)
Total non-operating revenues, net	<u>(1,016,465)</u>
Income (Loss) before capital grants	3,172,530
Federal capital grants	<u>3,634,049</u>
Increase (Decrease) in net position	<u><u>6,806,579</u></u>

**Note: Numbers subject to change