

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended December 31, 2024
Unaudited

Operating revenues	
Facilities and systems usage charges	3,021,801
Concession fees	1,042,947
Rental income	1,031,791
Miscellaneous	78,364
Total operating revenues	<u>5,174,902</u>
Operating costs and expenses	
Contractual services	1,869,027
Personnel services	2,198,838
Materials and supplies	40,881
Total operating costs and expenses	<u>4,108,746</u>
Income (Loss) from operations before depreciation and amortization	1,066,156
Depreciation and amortization	<u>2,617,698</u>
Operating income (loss)	<u>(1,551,542)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	397,397
Gain (loss) on investment	1,101,163
Unrealized gain (loss) on investment	(1,288,563)
Interest income	161,090
Interest expense	(677,413)
Other expenses, net	(180,724)
Non-recurring expenses	(12,917)
Total non-operating revenues, net	<u>(499,969)</u>
Income (Loss) before capital grants	(2,051,510)
Federal capital grants	<u>866,740</u>
Increase (Decrease) in net position	<u>(1,184,770)</u>

**Note: Numbers subject to change