

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended February 28, 2025

Unaudited

Operating revenues	
Facilities and systems usage charges	2,716,678
Concession fees	976,459
Rental income	1,031,865
Miscellaneous	197,885
Total operating revenues	<u>4,922,887</u>
Operating costs and expenses	
Contractual services	1,724,585
Personnel services	1,900,244
Materials and supplies	42,387
Total operating costs and expenses	<u>3,667,216</u>
Income (Loss) from operations before depreciation and amortization	1,255,671
Depreciation and amortization	<u>2,615,949</u>
Operating income (loss)	<u>(1,360,278)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	288,483
Federal operating grants	2,836
Gain (loss) on investment	13
Unrealized gain (loss) on investment	(12,589)
Interest income	120,913
Interest expense	(677,413)
Other expenses, net	(299,498)
Non-recurring expenses	(305,415)
Total non-operating revenues, net	<u>(882,670)</u>
Income (Loss) before capital grants	<u>(2,242,948)</u>
Federal capital grants	<u>360,782</u>
Increase (Decrease) in net position	<u>(1,882,166)</u>

****Note: Numbers subject to change**