

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

Operating revenues	
Facilities and systems usage charges	3,073,584
Concession fees	1,008,842
Rental income	1,034,535
Miscellaneous	77,189
Total operating revenues	<u>5,194,150</u>
Operating costs and expenses	
Contractual services	2,013,698
Personnel services	2,190,739
Materials and supplies	238,782
Total operating costs and expenses	<u>4,443,219</u>
Income (Loss) from operations before depreciation and amortization	750,931
Depreciation and amortization	<u>2,615,949</u>
Operating income (loss)	<u>(1,865,017)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	297,878
Government of Guam operating grants	-
Federal operating grants	120,675
Gain (loss) on investment	247
Unrealized gain (loss) on investment	122,005
Interest income	138,856
Interest expense	(677,413)
Other expenses, net	(180,724)
Non-recurring expenses	(52,569)
Total non-operating revenues, net	<u>(231,045)</u>
Income (Loss) before capital grants	(2,096,062)
Federal capital grants	<u>214,293</u>
Increase (Decrease) in net position	<u><u>(1,881,769)</u></u>

**Note: Numbers subject to change