

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

Operating revenues	
Facilities and systems usage charges	3,365,710
Concession fees	1,082,911
Rental income	1,037,125
Miscellaneous	87,445
Total operating revenues	<u>5,573,191</u>
Operating costs and expenses	
Contractual services	1,655,700
Personnel services	2,232,520
Materials and supplies	137,546
Total operating costs and expenses	<u>4,025,765</u>
Income (Loss) from operations before depreciation and amortization	1,547,426
Depreciation and amortization	<u>2,603,595</u>
Operating income (loss)	<u>(1,056,169)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	379,459
Federal operating grants	-
Gain (loss) on investment	256
Unrealized gain (loss) on investment	26,213
Interest income	127,181
Interest expense	(674,321)
Other expenses, net	(220,071)
Non-recurring expenses	(12,917)
Total non-operating revenues, net	<u>(374,200)</u>
Income (Loss) before capital grants	(1,430,369)
Federal capital grants	<u>1,673,934</u>
Increase (Decrease) in net position	<u><u>243,565</u></u>

**Note: Numbers subject to change