

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended June 30, 2025  
**Unaudited**

Operating revenues	
Facilities and systems usage charges	3,400,236
Concession fees	1,007,775
Rental income	1,044,778
Miscellaneous	93,380
Total operating revenues	<u>5,546,169</u>
Operating costs and expenses	
Contractual services	1,814,073
Personnel services	2,067,480
Materials and supplies	16,684
Total operating costs and expenses	<u>3,898,237</u>
Income (Loss) from operations before depreciation and amortization	1,647,932
Depreciation and amortization	<u>2,614,463</u>
Operating income (loss)	<u>(966,530)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	348,417
Federal operating grants	-
Gain (loss) on investment	130
Unrealized gain (loss) on investment	83,260
Interest income	169,342
Interest expense	(674,321)
Other expenses, net	(220,071)
Non-recurring expenses	(374,792)
Total non-operating revenues, net	<u>(668,034)</u>
Income (Loss) before capital grants	(1,634,564)
Federal capital grants	<u>1,923,809</u>
Increase (Decrease) in net position	<u><u>289,245</u></u>

\*\*Note: Numbers subject to change