

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

Operating revenues	
Facilities and systems usage charges	3,365,055
Concession fees	1,038,172
Rental income	1,026,450
Miscellaneous	(59,979)
Total operating revenues	<u>5,369,698</u>
Operating costs and expenses	
Contractual services	2,034,056
Personnel services	2,066,723
Materials and supplies	44,704
Total operating costs and expenses	<u>4,145,484</u>
Income (Loss) from operations before depreciation and amortization	1,224,214
Depreciation and amortization	<u>2,614,462</u>
Operating income (loss)	<u>(1,390,248)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	342,074
Federal operating grants	11,478
Gain (loss) on investment	183,018
Unrealized gain (loss) on investment	(313,868)
Interest income	153,680
Interest expense	(677,413)
Other expenses, net	(210,417)
Non-recurring expenses	(150,675)
Total non-operating revenues, net	<u>(662,124)</u>
Income (Loss) before capital grants	(2,052,372)
Federal capital grants	<u>1,276,850</u>
Increase (Decrease) in net position	<u>(775,522)</u>

\*\*Note: Numbers subject to change