

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

Operating revenues	
Facilities and systems usage charges	2,809,300
Concession fees	903,879
Rental income	996,899
Miscellaneous	79,629
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Total operating revenues	4,789,707
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Operating costs and expenses	
Contractual services	1,794,205
Personnel services	2,091,310
Materials and supplies	96,481
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Total operating costs and expenses	3,981,996
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Income (Loss) from operations before depreciation and amortization	807,711
Depreciation and amortization	2,614,462
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Operating income (loss)	(1,806,751)
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Non-operating revenues (expenses)	
Passenger facility charge income	312,407
Federal operating grants	4,599
Gain (loss) on investment	806
Unrealized gain (loss) on investment	92,263
Interest income	110,614
Interest expense	(677,413)
Other expenses, net	(124,596)
Non-recurring expenses	(52,254)
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Total non-operating revenues, net	(333,575)
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Income (Loss) before capital grants	(2,140,327)
Federal capital grants	98,184
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Increase (Decrease) in net position	(2,042,143)
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**Note: Numbers subject to change