

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

Unaudited

Operating revenues	
Facilities and systems usage charges	2,808,809
Concession fees	1,028,836
Rental income	1,052,537
Miscellaneous	218,843
Total operating revenues	<u>5,109,025</u>
Operating costs and expenses	
Contractual services	1,767,473
Personnel services	2,064,449
Materials and supplies	92,800
Total operating costs and expenses	<u>3,924,722</u>
Income (Loss) from operations before depreciation and amortization	1,184,303
Depreciation and amortization	<u>2,602,905</u>
Operating income (loss)	<u>(1,418,601)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	295,825
Federal operating grants	25,000
Gain (loss) on investment	(3,364)
Unrealized gain (loss) on investment	60,233
Interest income	197,778
Interest expense	(674,321)
Other expenses, net	(143,628)
Non-recurring expenses	(107,788)
Total non-operating revenues, net	<u>(350,265)</u>
Income (Loss) before capital grants	(1,768,867)
Federal capital grants	<u>1,703,827</u>
Increase (Decrease) in net position	<u>(65,040)</u>

**Note: Numbers subject to change