

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended April 30, 2026
Unaudited

	Apr-26
Operating revenues	
Facilities and systems usage charges	2,392,216
Concession fees	806,582
Rental income	1,038,217
Miscellaneous	105,858
Total operating revenues	<u>4,342,874</u>
Operating costs and expenses	
Contractual services	1,968,935
Personnel services	2,061,636
Materials and supplies	161,326
Total operating costs and expenses	<u>4,191,898</u>
Income (Loss) from operations before depreciation and amortization	150,976
Depreciation and amortization	<u>2,429,491</u>
Operating income (loss)	<u>(2,278,515)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	183,589
Federal operating grants	36,091
Gain (loss) on investment	1,365
Unrealized gain (loss) on investment	226,255
Interest income	148,309
Interest expense	(667,901)
Other expenses, net	(221,464)
Non-recurring revenues (expenses)	<u>(138,950)</u>
Total non-operating revenues, net	<u>(432,706)</u>
Income (Loss) before capital grants	(2,711,221)
Federal capital grants	<u>2,872,189</u>
Increase (Decrease) in net position	<u><u>160,968</u></u>

**Note: Numbers subject to change