

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended August 31, 2026
Unaudited

	Aug-26
Operating revenues	
Facilities and systems usage charges	\$ 3,195,957
Concession fees	629,100
Rental income	1,058,132
Aviation fuel tax	131,695
Miscellaneous	87,953
Total operating revenues	5,102,837
Operating expenses	
Contractual services	2,147,236
Personnel services	2,014,122
Materials and supplies	64,186
Total operating expenses	4,225,544
Income (Loss) from operations before depreciation and amortization	877,293
Depreciation and amortization	2,412,266
Operating income (loss)	(1,534,972)
Non-operating revenues (expenses)	
Passenger facility charge income	303,316
Government of Guam operating grants	-
Federal operating grants	161,840
Gain (loss) on investment	(100)
Unrealized gain (loss) on investment	51,375
Interest income	161,330
Interest expense	(667,901)
Other expenses, net	1,437,215
Non-recurring revenues (expenses)	(13,086)
Total non-operating revenues, net	1,433,988
Income (Loss) before capital grants	(100,984)
Federal capital grants	1,699,876
Increase (Decrease) in net position	1,598,892

**Note: Numbers subject to change