

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

Unaudited

	Dec-25
Operating revenues	
Facilities and systems usage charges	3,924,993
Concession fees	1,272,191
Rental income	1,083,852
Miscellaneous	87,113
Total operating revenues	<u>6,368,149</u>
Operating costs and expenses	
Contractual services	1,960,605
Personnel services	2,389,739
Materials and supplies	71,954
Total operating costs and expenses	<u>4,422,298</u>
Income (Loss) from operations before depreciation and amortization	1,945,851
Depreciation and amortization	<u>2,468,225</u>
Operating income (loss)	<u>(522,374)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	455,987
Federal operating grants	10,584
Gain (loss) on investment	38,814
Unrealized gain (loss) on investment	(42,358)
Interest income	157,947
Interest expense	(667,901)
Other expenses, net	(169,299)
Non-recurring expenses	(12,917)
Total non-operating revenues, net	<u>(229,144)</u>
Income (Loss) before capital grants	(751,517)
Federal capital grants	<u>1,886,863</u>
Increase (Decrease) in net position	<u><u>1,135,346</u></u>

**Note: Numbers subject to change