

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

Unaudited

	Jan-26
Operating revenues	
Facilities and systems usage charges	3,494,144
Concession fees	1,103,790
Rental income	1,061,888
Miscellaneous	77,233
Total operating revenues	<u>5,737,056</u>
Operating costs and expenses	
Contractual services	1,681,944
Personnel services	2,209,581
Materials and supplies	40,005
Total operating costs and expenses	<u>3,931,530</u>
Income (Loss) from operations before depreciation and amortization	1,805,527
Depreciation and amortization	<u>2,457,997</u>
Operating income (loss)	<u>(652,470)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	299,406
Federal operating grants	11,869
Gain (loss) on investment	650
Unrealized gain (loss) on investment	56,122
Interest income	120,810
Interest expense	(667,901)
Other expenses, net	(169,299)
Non-recurring expenses	(12,917)
Total non-operating revenues, net	<u>(361,261)</u>
Income (Loss) before capital grants	(1,013,731)
Federal capital grants	<u>606,527</u>
Increase (Decrease) in net position	<u><u>(407,204)</u></u>

**Note: Numbers subject to change