

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

	Jul-26
Operating revenues	
Facilities and systems usage charges	2,903,219
Concession fees	778,797
Rental income	1,263,195
Miscellaneous	325,359
Total operating revenues	5,270,570
Operating costs and expenses	
Contractual services	1,818,928
Personnel services	2,241,461
Materials and supplies	38,133
Total operating costs and expenses	4,098,522
Income (Loss) from operations before depreciation and amortization	1,172,048
Depreciation and amortization	2,412,266
Operating income (loss)	(1,240,218)
Non-operating revenues (expenses)	
Passenger facility charge income	260,399
Federal operating grants	652,276
Gain (loss) on investment	(115)
Unrealized gain (loss) on investment	(22,615)
Interest income	132,731
Interest expense	(667,901)
Other expenses, net	(138,964)
Non-recurring revenues (expenses)	165,209
Total non-operating revenues, net	381,019
Income (Loss) before capital grants	(859,199)
Federal capital grants	238,734
Increase (Decrease) in net position	(620,465)

**Note: Numbers subject to change