

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

	May-26
Operating revenues	
Facilities and systems usage charges	2,606,095
Concession fees	904,630
Rental income	1,041,439
Miscellaneous	74,503
	<u>4,626,666</u>
Total operating revenues	<u>4,626,666</u>
Operating costs and expenses	
Contractual services	1,910,613
Personnel services	2,020,933
Materials and supplies	50,583
	<u>3,982,129</u>
Total operating costs and expenses	<u>3,982,129</u>
Income (Loss) from operations before depreciation and amortization	644,538
Depreciation and amortization	<u>2,415,724</u>
Operating income (loss)	<u>(1,771,186)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	278,990
Federal operating grants	3,679
Gain (loss) on investment	27
Unrealized gain (loss) on investment	106,583
Interest income	110,350
Interest expense	(667,901)
Other expenses, net	(173,617)
Non-recurring revenues (expenses)	<u>(9,025)</u>
Total non-operating revenues, net	<u>(350,915)</u>
Income (Loss) before capital grants	(2,122,101)
Federal capital grants	<u>1,400,825</u>
Increase (Decrease) in net position	<u>(721,276)</u>

**Note: Numbers subject to change