

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended November 30, 2025

**Unaudited**

Operating revenues	
Facilities and systems usage charges	3,750,684
Concession fees	1,024,563
Rental income	1,076,502
Miscellaneous	78,740
Total operating revenues	<u>5,930,489</u>
Operating costs and expenses	
Contractual services	1,806,317
Personnel services	2,096,260
Materials and supplies	72,760
Total operating costs and expenses	<u>3,975,337</u>
Income (Loss) from operations before depreciation and amortization	1,955,152
Depreciation and amortization	<u>2,468,224</u>
Operating income (loss)	<u>(513,072)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	424,740
Federal operating grants	5,051
Gain (loss) on investment	(129)
Unrealized gain (loss) on investment	12,245
Interest income	124,777
Interest expense	(667,901)
Other expenses, net	(169,299)
Non-recurring expenses	(13,477)
Total non-operating revenues, net	<u>(283,993)</u>
Income (Loss) before capital grants	(797,065)
Federal capital grants	<u>136,834</u>
Increase (Decrease) in net position	<u><u>(660,231)</u></u>

\*\*Note: Numbers subject to change