

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

**Unaudited**

Operating revenues	
Facilities and systems usage charges	3,072,242
Concession fees	1,038,459
Rental income	1,033,866
Miscellaneous	126,374
Total operating revenues	<u>5,270,942</u>
Operating costs and expenses	
Contractual services	1,839,206
Personnel services	2,142,174
Materials and supplies	38,733
Total operating costs and expenses	<u>4,020,113</u>
Income (Loss) from operations before depreciation and amortization	1,250,828
Depreciation and amortization	<u>2,468,224</u>
Operating income (loss)	<u>(1,217,396)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	314,638
Federal operating grants	-
Gain (loss) on investment	-
Unrealized gain (loss) on investment	33,479
Interest income	158,429
Interest expense	(697,022)
Other expenses, net	(169,299)
Non-recurring expenses	(12,917)
Total non-operating revenues, net	<u>(372,693)</u>
Income (Loss) before capital grants	(1,590,089)
Federal capital grants	<u>1,573,072</u>
Increase (Decrease) in net position	<u>(17,016)</u>

\*\*Note: Numbers subject to change