A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended September 30, 2026
Unaudited

	Sep-26
Operating revenues	
Facilities and systems usage charges	$ 2,589,400
Concession fees	663,704
Rental income	1,065,082
Aviation fuel tax	68,554
Miscellaneous	88,422
Total operating revenues	4,475,162
Operating expenses	
Contractual services	2,602,075
Personnel services	2,036,705
Materials and supplies	81,555
Total operating expenses	4,720,334
Income (Loss) from operations before depreciation and amortization	(245,172)
Depreciation and amortization	2,404,435
Operating income (loss)	(2,649,608)
Non-operating revenues (expenses)	
Passenger facility charge income	227,866
Government of Guam operating grants	
Federal operating grants	49,731
Gain (loss) on investment	(82)
Unrealized gain (loss) on investment	(64,008)
Interest income	172,900
Interest expense	(667,901)
Other expenses, net	8,222,610
Non-recurring revenues (expenses)	(35,392)
Total non-operating revenues, net	7,905,723
Income (Loss) before capital grants	5,256,116
Federal capital grants	3,108,177
Increase (Decrease) in net position	8,364,293

**Note: Numbers subject to change