

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

	Jun-26
Operating revenues	
Facilities and systems usage charges	2,618,754
Concession fees	872,386
Rental income	1,037,762
Miscellaneous	172,547
	<u>4,701,448</u>
Total operating revenues	<u>4,701,448</u>
Operating costs and expenses	
Contractual services	1,474,254
Personnel services	2,097,494
Materials and supplies	140,727
	<u>3,712,474</u>
Total operating costs and expenses	<u>3,712,474</u>
Income (Loss) from operations before depreciation and amortization	988,974
Depreciation and amortization	<u>2,414,349</u>
Operating income (loss)	<u>(1,425,375)</u>
Non-operating revenues (expenses)	
Passenger facility charge income	179,664
Federal operating grants	-
Gain (loss) on investment	254
Unrealized gain (loss) on investment	(18,053)
Interest income	162,849
Interest expense	(667,901)
Other expenses, net	150,027
Non-recurring revenues (expenses)	<u>-</u>
Total non-operating revenues, net	<u>(193,161)</u>
Income (Loss) before capital grants	(1,618,536)
Federal capital grants	<u>(183,089)</u>
Increase (Decrease) in net position	<u><u>(1,801,625)</u></u>

**Note: Numbers subject to change