

CRAA Board | Finance & Audit Committee

Fabio Spino
Chief Financial Officer
April 2026
Financial Presentation - Unaudited



COLUMBUS
REGIONAL AIRPORT AUTHORITY

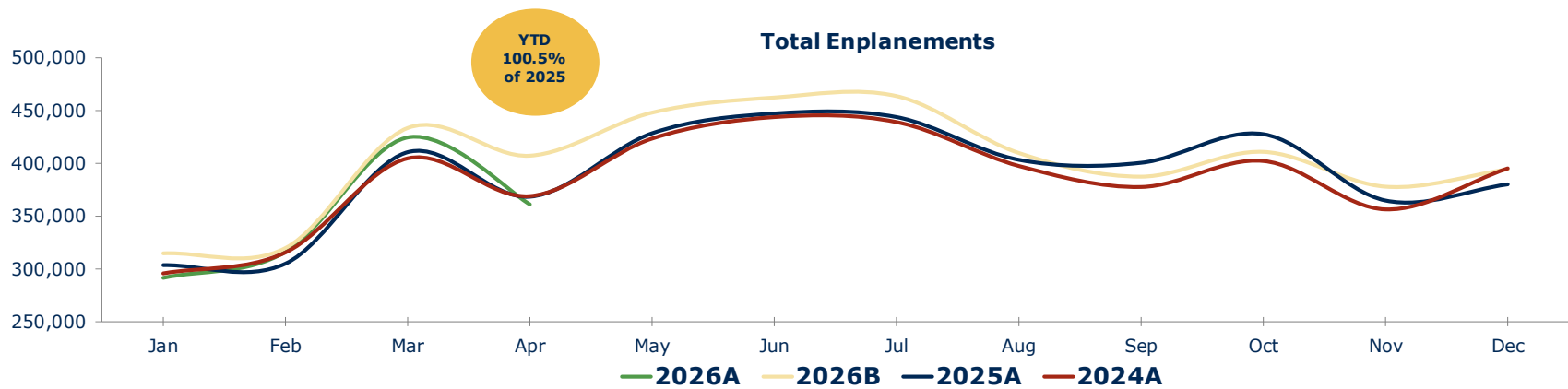
Activity Report: April 2026

Activity	Month	FYTD	Budget	April 2026	April 2025	FYTD 2026	FYTD 2025	FYTD Budget
Revenue	1%	3%	3%	\$ 14,275,513	\$ 14,159,237	\$ 55,413,215	\$ 53,796,911	\$ 54,055,095
Expenses	0%	4%	-6%	\$ 8,831,413	\$ 8,823,915	\$ 35,967,301	\$ 34,649,543	\$ 38,117,883
NOI (before Depreciation)	2%	2%	22%	\$ 5,444,100	\$ 5,335,322	\$ 19,445,915	\$ 19,147,368	\$ 15,937,212
Food & Beverage (revenue)	28%	20%	15%	\$ 443,229	\$ 345,309	\$ 1,547,469	\$ 1,287,152	\$ 1,350,363
Retail (revenue)	-11%	8%	15%	\$ 208,714	\$ 234,336	\$ 801,111	\$ 745,068	\$ 694,908
Hotel (revenue)	-9%	10%	16%	\$ 861,621	\$ 942,873	\$ 3,518,967	\$ 3,204,944	\$ 3,045,665
Parking Activity (Tickets Issued)	-6%	-3%	1%	83,801	89,293	327,026	338,623	323,562
Parking Activity (Revenue)	5%	1%	1%	\$ 5,318,467	\$ 5,046,701	\$ 20,456,282	\$ 20,243,509	\$ 20,352,599
Ground Transportation (Revenue)	1%	8%	11%	\$ 1,758,287	\$ 1,734,183	\$ 6,213,281	\$ 5,739,049	\$ 5,581,746
RAC Transaction Days	4%	0%	0%	126,300	121,820	431,968	431,833	431,929
Enplaned Passengers	-2%	0%	-6%	360,730	367,736	1,391,645	1,384,974	1,473,584
Landed Weight - CMH	2%	3%	0%	469,153,057	457,857,436	1,747,070,659	1,704,282,063	1,746,139,467
Landed Weight - LCK	-40%	0%	-9%	27,970,038	46,579,089	165,785,626	165,906,868	181,479,999

Enplaned Passengers CRAA

COLUMBUS REGIONAL AIRPORT AUTHORITY

For the Period Ending April 30, 2026



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full year	YTD
2026A	291,124	315,668	424,123	360,730									1,391,645	1,391,645
2026B	314,546	319,552	432,849	406,637	447,370	461,526	462,823	409,066	386,983	410,241	377,468	393,721	4,822,782	1,473,584
2025A	302,941	304,446	409,851	367,736	427,811	446,497	443,205	402,711	399,772	426,956	364,100	379,352	4,675,378	1,384,974
2024A	295,178	315,160	404,467	368,525	423,397	443,709	439,174	397,368	377,370	402,139	355,966	395,006	4,617,459	1,383,330

NOTE: Current Month Represents Forecasted Enplanements.

FYTD Actual to Budget April 2026

	FYTD 2026 April 30, 2026		FYTD 2026 April 30, 2026		
	Actual		Budget		
Revenue					
Aeronautical Revenue					
Passenger Airline	\$	14,217,557	\$	15,367,329	
Cargo Airline	\$	881,779	\$	563,901	
Other Aeronautical	\$	5,132,983	\$	4,718,304	
Non-Aeronautical Revenue					
Parking	\$	20,456,282	\$	20,352,599	
Ground Transportation	\$	6,213,281	\$	5,581,746	
Concessions	\$	3,235,914	\$	2,732,080	
Hotel	\$	3,518,967	\$	3,045,665	
Other Non-Aeronautical	\$	1,756,453	\$	1,693,472	
Total Operating Revenue	\$	55,413,215	\$	54,055,095	3%
Expenses					
Salaries Wages & Benefits	\$	15,088,161	\$	16,224,661	
Material & Supplies	\$	2,072,594	\$	2,163,628	
Purchase of Services	\$	18,178,091	\$	19,109,727	
Other Expenses	\$	628,455	\$	619,868	
Total Operating Expenses	\$	35,967,301	\$	38,117,883	-6%
Net Operating Income	\$	19,445,915	\$	15,937,212	22%

FYTD Comparison April

	FYTD 2026 Actual 2026	FYTD 2025 Actual 2025	
Revenue			
Aeronautical Revenue			
Passenger Airline	\$ 14,217,557	\$ 13,762,646	
Cargo Airline	\$ 881,779	\$ 805,179	
Other Aeronautical	\$ 5,132,983	\$ 5,023,976	
Non-Aeronautical Revenue			
Parking	\$ 20,456,282	\$ 20,243,509	
Ground Transportation	\$ 6,213,281	\$ 5,739,049	
Concessions	\$ 3,235,914	\$ 2,803,521	
Hotel	\$ 3,518,967	\$ 3,204,944	
Other Non-Aeronautical	\$ 1,756,453	\$ 2,214,088	
Total Operating Revenue	\$ 55,413,215	\$ 53,796,911	3%
Expenses			
Salaries Wages & Benefits	\$ 15,088,161	\$ 14,700,967	
Material & Supplies	\$ 2,072,594	\$ 1,835,745	
Purchase of Services	\$ 18,178,091	\$ 17,424,974	
Other Expenses	\$ 628,455	\$ 687,858	
Total Operating Expenses	\$ 35,967,301	\$ 34,649,543	4%
Net Operating Income	\$ 19,445,915	\$ 19,147,368	2%

Cash Position: April 2026

UNRESTRICTED FUNDS		
Revenue Fund	\$	39,126,652.13
General Purpose Fund	\$	76,030,743.69
New Terminal Reserve Fund	\$	190,000,000.00
O&M & R&R	\$	28,371,621.91
Hotel	\$	2,494,957.34
Security Deposits	\$	475,282.37
UNRESTRICTED TOTAL	\$	336,499,257.44

Days of Cash on Hand CMH, LCK & TZR

- **472 days** (Excludes New Terminal Reserve Fund)
- **1,084 days** (Includes New Terminal Reserve Fund)

Appendix A

**Financial Statements
April 30, 2026
Unaudited for Internal Purposes
Respectfully Submitted
Fabio Spino
Chief Financial Officer**



COLUMBUS
REGIONAL AIRPORT AUTHORITY

FINANCIAL STATEMENTS

April 30, 2026

Respectfully Submitted

Fabio Spino

Chief Financial Officer

Unaudited for internal purposes

CRAA Operating Revenue & Expenses

For the Period Ending April 30, 2026
(\$ In Thousands)

	2026				2025		
	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	VARIANCE	%
REVENUE							
Aeronautical Revenue							
Passenger Airline Revenue	\$14,218	\$15,367	(\$1,150)	-7.5%	\$13,763	\$455	3%
Cargo Airline Revenue	882	564	318	56.4%	805	77	10%
Other Aeronautical Revenue	5,133	4,718	415	8.8%	5,024	109	2%
Total Aeronautical Revenue	20,232	20,650	(417)	-2.0%	19,592	641	3%
Non-Aeronautical Revenue							
Parking Revenue	20,456	20,353	104	0.5%	20,244	213	1%
Ground Transportation Revenue	6,213	5,582	632	11.3%	5,739	474	8%
Concession Revenue	3,236	2,732	504	18.4%	2,804	432	15%
Hotel Revenue	3,519	3,046	473	15.5%	3,205	314	10%
Other Non-Aeronautical Revenue	1,756	1,693	63	3.7%	2,214	(458)	-21%
Total Non-Aeronautical Revenue	35,181	33,406	1,775	5.3%	34,205	976	3%
	55,413	54,055	1,358	2.5%	53,797	1,616	3.0%
EXPENSES							
Employee Wages & Benefits	15,088	16,225	1,137	7.0%	14,701	387	3%
Material & Supplies	2,073	2,164	91	4.2%	1,836	237	13%
Purchase of Services	18,178	19,110	932	4.9%	17,425	753	4%
Other Expenses	628	620	(9)	-1.4%	688	(59)	-9%
	35,967	38,118	2,151	5.6%	34,650	1,318	4%
OPERATING INCOME BEFORE DEPRECIATION							
	\$19,446	\$15,937	\$3,509	22.0%	\$19,147	\$299	1.6%

MANAGEMENT COMMENTS

CURRENT YEAR BUDGET VARIANCE:

REVENUE

Total Operating Revenue has a favorable budget variance of \$1,358.

PASSENGER AIRLINE - (\$1,150)

The unfavorable variance is due to lower than forecasted Landing Fees and Apron Fees.

CARGO AIRLINE REVENUE- \$318

The favorable variance is due to higher than forecasted Landing Fees.

OTHER AERONAUTICAL REVENUE - \$415

The favorable variance is due to higher than forecasted FBO Ground Handling Fees and Fueling Fees.

PARKING - \$104

The favorable variance is due to higher than forecasted Valet Parking revenue.

GROUND TRANSPORTATION - \$632

The favorable variance is due to higher than forecasted transactions for Transportation Network Companies, Peer to Peer Car Sharing, and Rental Car Commissions.

CONCESSIONS - \$504

The favorable variance is due to higher than forecasted sales for Retail Concessions, Passenger Security Screening, Vending Machines, and Food & Beverage.

HOTEL REVENUE - \$473

The favorable variance is due to higher than forecasted occupancy rates at the hotels.

EXPENSES

Total Operating Expenses have a favorable budget variance of \$2,151.

EMPLOYEE WAGES & BENEFITS - \$1,137

The favorable variance is due to higher than forecasted vacancies and lower than expected health insurance costs versus the budget.

PURCHASE OF SERVICES - \$932

The favorable variance is due to a decrease in spending for Repairs & Maintenance, Inspections, Permits & Licenses, Services, and Software Maintenance.

ACTUAL CURRENT YEAR VS. PRIOR YEAR

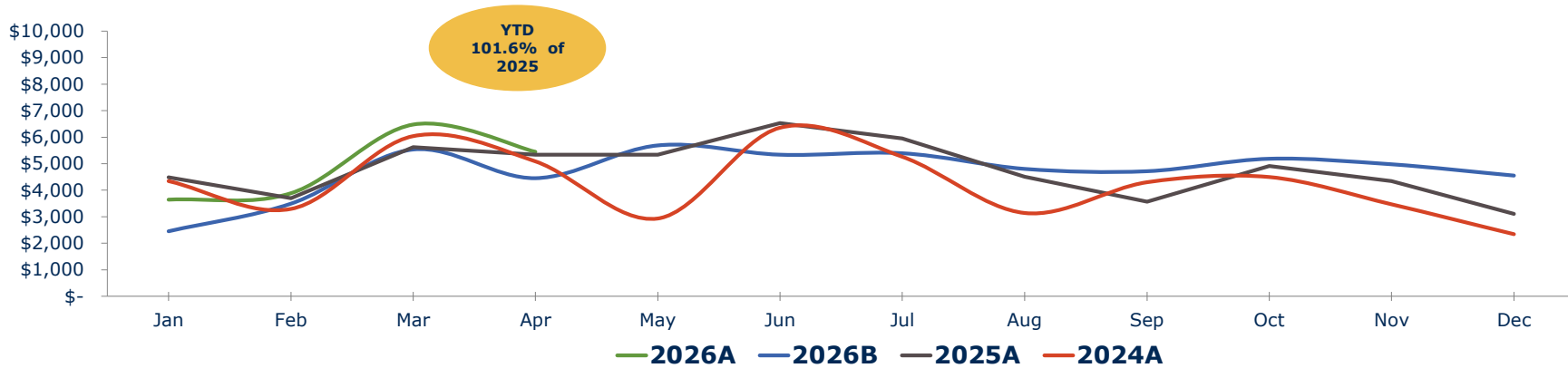
2026 Revenue exceeded 2025 Revenue by \$1,616 and 2026 Expenses were higher than 2025 Expenses by \$1,318.

Revenue increased primarily due to an increase in Passenger Airline, Other-Aeronautical, Ground Transportation, Concession, and Hotel revenue. Expenses have increased over prior year primarily due to increases in union contracts and budgeted salary increases in Wages & Benefits as well as increases in Material & Supplies, and Purchase of Services.

COLUMBUS REGIONAL AIRPORT AUTHORITY

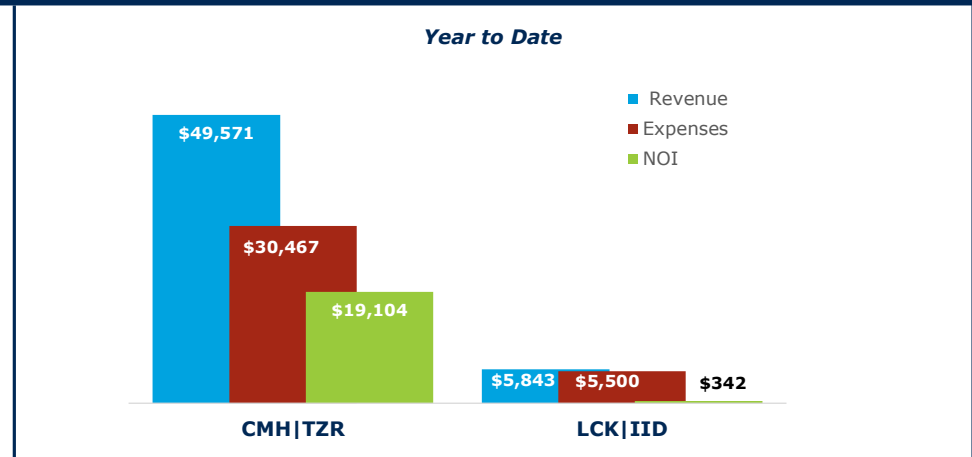
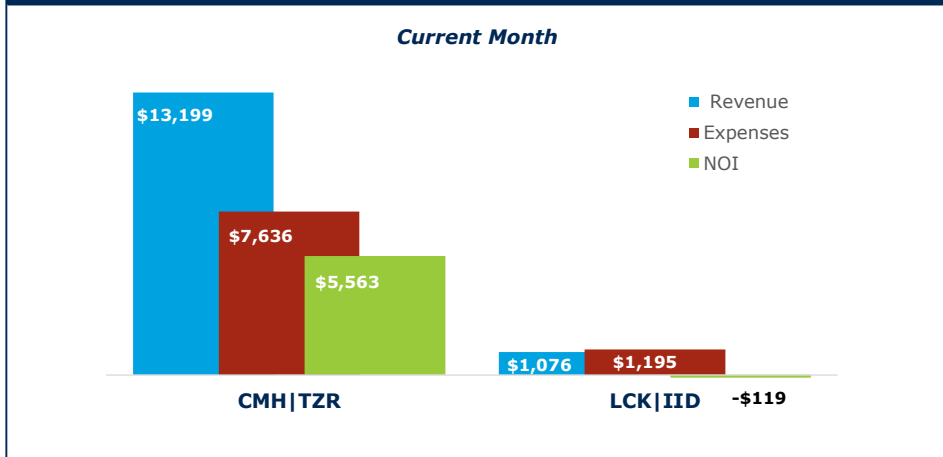
For the Period Ending April 30, 2026
(\$ In Thousands)

CRAA OPERATING INCOME



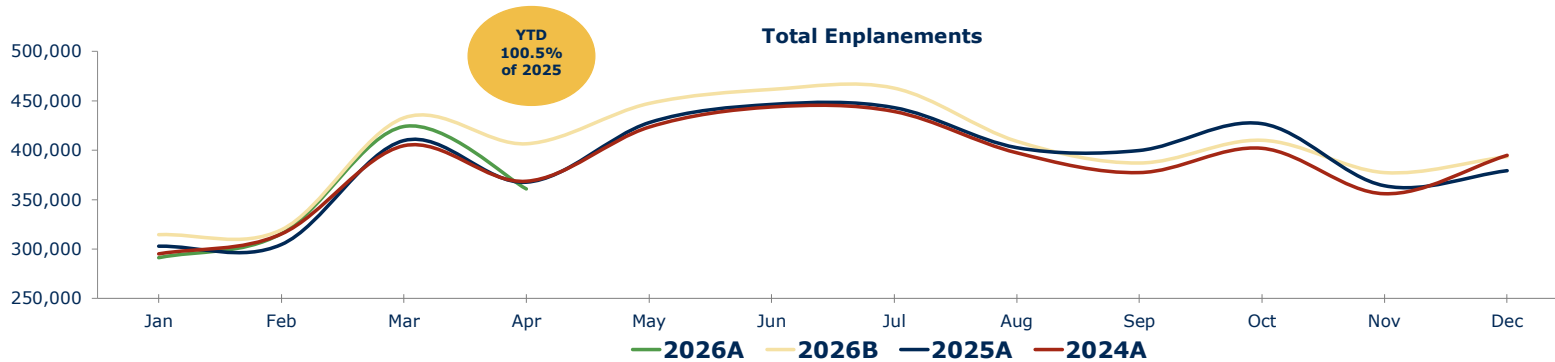
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full year	YTD
2026A	\$ 3,641	\$ 3,881	\$ 6,480	\$ 5,444									\$ 19,445	\$ 19,445
2026B	\$ 2,453	\$ 3,493	\$ 5,533	\$ 4,459	\$ 5,691	\$ 5,336	\$ 5,390	\$ 4,807	\$ 4,714	\$ 5,192	\$ 4,975	\$ 4,549	\$ 56,591	\$ 15,937
2025A	\$ 4,491	\$ 3,693	\$ 5,628	\$ 5,335	\$ 5,343	\$ 6,535	\$ 5,953	\$ 4,512	\$ 3,570	\$ 4,907	\$ 4,337	\$ 3,106	\$ 57,411	\$ 19,147
2024A	\$ 4,344	\$ 3,291	\$ 6,043	\$ 5,086	\$ 2,937	\$ 6,361	\$ 5,265	\$ 3,144	\$ 4,300	\$ 4,495	\$ 3,469	\$ 2,343	\$ 51,076	\$ 18,763

NET OPERATING INCOME BY BUSINESS UNIT



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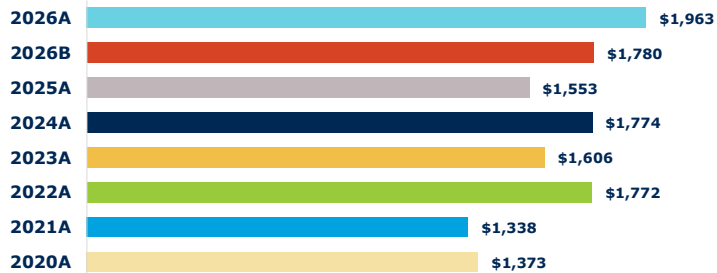
For the Period Ending April 30, 2026



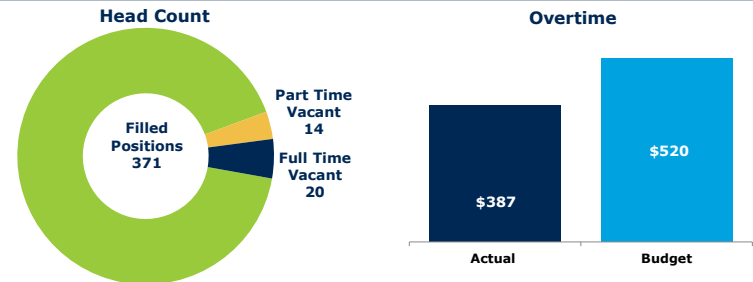
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NOTE: Current Month Represents Forecasted Enplanements.

UTILITY COSTS



CRAA SALARIES & WAGES



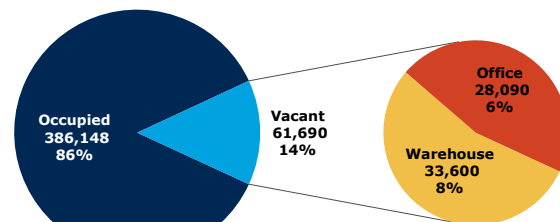
CMH LEASABLE BUILDINGS

Occupied & Vacant Square Feet



LCK LEASABLE BUILDINGS

Occupied & Vacant Square Feet



COLUMBUS REGIONAL AIRPORT AUTHORITY

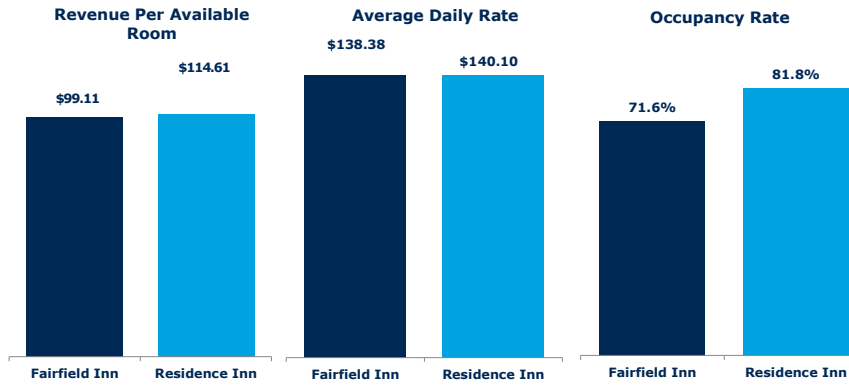
JOHN GLENN INTERNATIONAL

For the Period Ending April 30, 2026

(\$ In Thousands)

HOTEL OPERATIONS

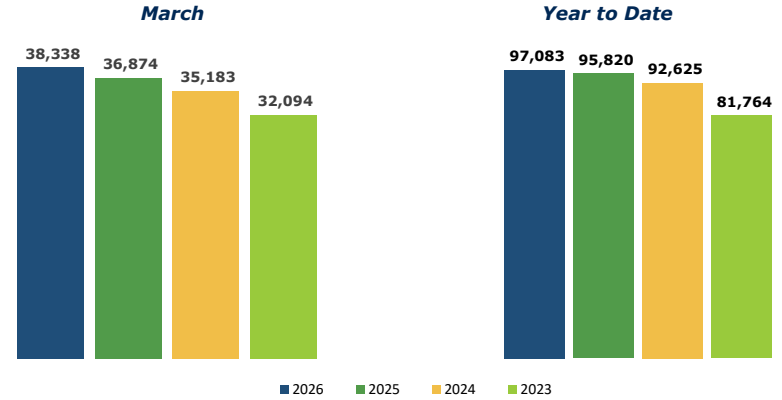
	Actual	Budget	Variance
REVENUE	\$3,519	\$3,046	\$473
EXPENSES	2,103	1,985	(118)
Net Operating Income	\$1,416	\$1,060	\$356



Statistical Results are reported YTD through the current month.

RENTAL CAR ACTIVITY (Year over Year / Year to Date)

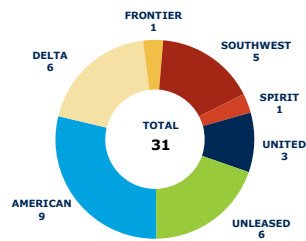
Number of Transactions



Reported 1 month in arrears.

JOHN GLENN COLUMBUS GATES

Leased Gates



YTD Use of Unleased Gates

