

GUAM INTERNATIONAL AIRPORT AUTHORITY

Statements of Revenues, Expenses and Changes in Net Assets  
for the month of October 2008

	<b>Oct-08</b>
Revenues:	
Facilities and systems usage charges	\$ 1,639
Concession fees	519,111
Rental income	771,999
Miscellaneous	23,515
Total revenues	<u>1,316,265</u>
Operating costs and expenses:	
Contractual services	328,615
Personnel services	786,993
Bad Debts	-
Materials and supplies	-
Total operating costs and expenses	<u>1,115,608</u>
Income from operations before depreciation and amortization	200,657
Depreciation and amortization	-
Loss from operations	<u>200,657</u>
Non-operating income (expense):	
Passenger facility charge income	3,481
Interest income	-
Interest expense	-
Other income (expense)	(18,472)
Non-recurring expenses	-
Total non-operating expenses	<u>(14,991)</u>
Loss before capital contributions	185,666
Capital grants from the United States Government	-
Operating grants from the United States Government	-
Increase in net assets	<u>185,666</u>
Total net assets at beginning of year	<u>265,786,493</u>
Total net assets at end of year	<u><u>\$ 265,972,159</u></u>