

GUAM INTERNATIONAL AIRPORT AUTHORITY
 Statements of Revenues, Expenses and Changes in Net Assets
 As of January 31, 2009

	<u>2009</u>
Revenues:	
Facilities and systems usage charges	\$ 3,052
Concession fees	515,177
Rental income	811,860
Miscellaneous	67,004
Total revenues	1,397,093
Operating costs and expenses:	
Contractual services	286,306
Personnel services	101,131
Bad Debts	-
Materials and supplies	4,281
Total operating costs and expenses	391,718
Income from operations before depreciation and amortization	1,005,375
Depreciation and amortization	(1,719,044)
Loss from operations	(713,669)
Non-operating income (expense):	
Passenger facility charge income	16,444
Interest income	-
Interest expense	-
Other income (expense)	-
Non-recurring expenses	-
Total non-operating expenses	16,444
Loss before capital contributions	(697,225)
Capital grants from the United States Government	74,906
Operating grants from the United States Government	-
Increase in net assets	(622,319)
Total net assets at beginning of year	266,490,184
Total net assets at end of year	\$ 265,867,865