

GUAM INTERNATIONAL AIRPORT AUTHORITY
Statement of Revenues, Expenses and
Changes in Net Assets as of

	November 2019
OPERATING REVENUES:	
Facilities & Systems Usage Charge	\$ 2,597,777
Concession Revenue	1,883,672
Rental Income	841,919
Misc. Revenues	332,408

Totals	\$ 5,655,776

OPERATING EXPENSES	
Personnel Services	\$ 1,522,704
Contractual Services	1,764,134
Materials & Supplies	12,703

Totals	\$ 3,299,541

Income from Operations Before Depreciation and Amortization	\$ 2,356,235

Depreciation and Amortization Expenses	-

Net Revenues (Expenses) from Operations	\$ 2,356,235

NON-OPERATING INCOME (EXPENSE):	
Passenger Facility Charge Revenue	\$ 729,457
Interest Income	-
Interest Expense	-
Other income (expense)	(73,923)
Non-recurring expenses	(18,998)

Total Non-operating income (expense)	\$ 636,536

Net Income (Loss) before contributions	\$ 2,992,771

Capital grants from the US Government	246,732
Operating grants from the US Government	14,400

Increase in Net Assets	\$ 3,253,903

Total Net Assets at beginning of year	\$ 281,488,287

Total Net Assets at end of year	\$ 284,742,190
