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