



Guam Educational Telecommunication Corporation

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January 12, 2009

Honorable Judy Won Pat
Speaker
30th Guam Legislature
155 Hessler Street
Hagatna, Guam 96910

30-09-0038
1/12/09
1:30

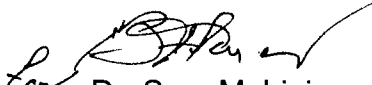
Dear Speaker Won Pat;

Attach is the Autonomous Agency Revenue and Expenditures Report.
Guam Educational Telecommunications Corporation (KGTF-TV12) hereby submits the following report Pursuant to P.L. 29-11 Section 25.

KGTF Profit and Loss Report
December 2008

Please note that, the report provided is not final and is presented in all three formats: 1) manual, 2) electronic and 3) posted on PBS Guam website. Should you have any questions or concern regarding the above please contact me at 734-5483 or 3718.

Sincere regards,


Dr. Sam Mabini
General Manager

Cc: Senators, 29th Guam Legislature
Doris Brooks, Public Auditor



KGTF-TV/CHANNEL 12
Profit & Loss
 December 2008

	Dec 08
Income	
4000 GOVGUAM APPROPRIATIONS	
4001-GovGuam Appropriations	38,746.29
Total 4000 GOVGUAM APPROPRIATIONS	38,746.29
4010 COMMUNITY SERVICE GRANT	
4002-CSG-Community Serv. Grant	46,528.24
Total 4010 COMMUNITY SERVICE GRANT	46,528.24
4020 CONTRIBUTIONS & OTHER REVE	
4006-PF-Underwriting	9,628.00
4011-PF-Production	1,250.00
4019-PF-Miscellaneous Income	501.36
Total 4020 CONTRIBUTIONS & OTHER REVE	11,379.36
4030 IN-KIND CONTRIBUTIONS	
4026-PF-In-Kind	1,100.00
Total 4030 IN-KIND CONTRIBUTIONS	1,100.00
4060 INTEREST INCOME	
4009-PF-Interest Income	341.47
Total 4060 INTEREST INCOME	341.47
Total Income	98,095.36
Gross Profit	98,095.36
Expense	
5057 · DDF - Digital Expense	5,904.10
5000 STATION PRODUCTION	
5001-CSG-Productions Salaries	10,918.71
5002-CSG-Production FICA Expens	880.11
5006-Public Affairs Special	1,375.00
Total 5000 STATION PRODUCTION	13,173.82
5010 STATION UPGRADE	
5011-CSG-Station Upgrade Salary	7,927.84
5012-CSG -Stat pgrade FICA Exp.	606.49
Total 5010 STATION UPGRADE	8,534.33
5020 · 5020 PROPERTY & EQUIPMENT COSTS	
5020.10 · PF- Property & Equipment Cost	
5062 · PF-Small Equip. Purchase	267.24
Total 5020.10 · PF- Property & Equipment Cost	267.24
Total 5020 · 5020 PROPERTY & EQUIPMENT COSTS	267.24
5030 · PROGRAM BROADCASTING	
5030.10 · CSG - Program Broadcasting	
5021 · CSG-Programming Wages	13,724.87
5022 · CSG-Programming-FICA Expense	1,098.51
5023 · CSG-PBS Membership Assess	35,350.50
5025-CSG-Medical Insurance	1,906.50
Total 5030.10 · CSG - Program Broadcasting	52,080.38
Total 5030 · PROGRAM BROADCASTING	52,080.38
5040 · DEV.& PROMOTION	
5040.1 · CSG - Dev & Promotion	
5031 · CSG - Development Salaries	7,515.28
5032 · CSG - Development FICA Expense	574.93
Total 5040.1 · CSG - Dev & Promotion	8,090.21
5040.2 · PF Dev & Promotions	
5080-PF-SPECIAL PROJECTS	
5077 · PF Read-A-Thon	23,881.00

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Total 5080-PF-SPECIAL PROJECTS	23,881.00
Total 5040.2 · PF Dev & Promotions	23,881.00
Total 5040 · DEV.& PROMOTION	31,971.21
5050 · CONTRACTUAL SERVICES	
5042 · PF-Vehicle	259.50
5043 · PF-Telecommunications	746.02
5044 · PF-Insurance General	5,354.65
5045 · PF-Security Service	100.00
5052 · PF-Accounting Services	975.00
5055 · PF-Other General Expense	49.99
5060-PF-Advertise/Publications	288.00
5063 · PF-Bldg./Grounds Maint.	373.07
5067 · PF-Commission/Salaries	871.31
5090 · PF - Dues and Subscriptions	54.00
Total 5050 · CONTRACTUAL SERVICES	9,071.54
5060 · SUPPLIES & MATERIALS	
5047 · PF-Business Expense	49.98
5048 · PF-P.O./Freight	137.32
5049 · PF-General Office Supply	940.15
Total 5060 · SUPPLIES & MATERIALS	1,127.45
5070 · PERSONNEL SERVICES	
5091 · GovGuam Personnel Sevices	26,426.16
5092 · GovGuam Employee Benefits	8,520.13
5094 · GovGuam Utilities	3,800.00
Total 5070 · PERSONNEL SERVICES	38,746.29
5640 · GAIN/LOSS ON DISPOSAL OF ASSETS	
5101 · Depreciation Expense	12,215.30
Total 5640 · GAIN/LOSS ON DISPOSAL OF ASSETS	12,215.30
Total Expense	173,091.66
Net Income	<u><u>-74,996.30</u></u>