



Guam Educational Telecommunication Corporation

February 11, 2009

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

2009 FEB 11 PM 2:54

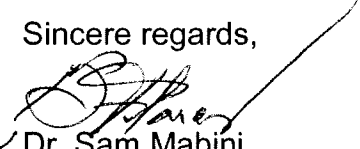
Dear Speaker Won Pat;

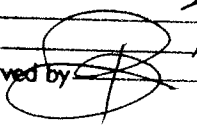
Attach is the Autonomous Agency Revenue and Expenditures Report.
Guam Educational Telecommunications Corporation (KGTF-TV12) hereby submits the following report Pursuant to P.L. 29-11 Section 25.

KGTF Profit and Loss Report
January 2009

Please note that, the report provided is not final and is presented in all three formats:
1) Electronic e-mail to all the Senators, 2) posted on KGTF's website 3) hard copy to Speaker. Should you have any questions or concern regarding the above please contact me at KGTF-TV12 at 734-5483 or 3718.

Sincere regards,

for 
Dr. Sam Mabini
General Manager

30-09-0252
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/11/09
Time 12
Received by 

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

0259



KGTF-TV/CHANNEL 12
Profit & Loss
 January 2009

	Jan 09
Income	
4000 GOVGUAM APPROPRIATIONS	
4001-GovGuam Appropriations	38,697.28
Total 4000 GOVGUAM APPROPRIATIONS	38,697.28
4010 COMMUNITY SERVICE GRANT	
4002-CSG-Community Serv. Grant	86,962.36
Total 4010 COMMUNITY SERVICE GRANT	86,962.36
4020 CONTRIBUTIONS & OTHER REVE	
4004-PF-Contributions	45.00
4006-PF-Underwriting	428.00
4011-PF-Production	20.00
4019-PF-Miscellaneous Income	260.00
Total 4020 CONTRIBUTIONS & OTHER REVE	753.00
4060 INTEREST INCOME	
4009-PF-Interest Income	274.47
Total 4060 INTEREST INCOME	274.47
Total Income	126,687.11
Gross Profit	126,687.11
Expense	
5000 STATION PRODUCTION	
5001-CSG-Productions Salaries	13,684.80
5002-CSG-Production FICA Expens	1,046.90
Total 5000 STATION PRODUCTION	14,731.70
5010 STATION UPGRADE	
5011-CSG-Station Upgrade Salary	8,002.10
5012-CSG -Stat pgrade FICA Exp.	1,320.05
Total 5010 STATION UPGRADE	9,322.15
5030 · PROGRAM BROADCASTING	
5030.10 · CSG - Program Broadcasting	
5013 · CSG-Travel & Training	1,988.16
5021 · CSG-Programming Wages	14,299.55
5022 · CSG-Programming-FICA Expense	386.02
5023 · CSG-PBS Membership Assess	37,276.00
5025-CSG-Medical Insurance	2,219.50
Total 5030.10 · CSG - Program Broadcasting	56,169.23
Total 5030 · PROGRAM BROADCASTING	56,169.23
5040 · DEV.& PROMOTION	
5040.1 · CSG - Dev & Promotion	
5031 · CSG - Development Salaries	6,092.33
5032 · CSG - Development FICA Expense	466.07
5038 · CSG-Mail Out/Postage	180.88
Total 5040.1 · CSG - Dev & Promotion	6,739.28
5040.2 · PF Dev & Promotions	
5080-PF-SPECIAL PROJECTS	
5077 · PF Read-A-Thon	23.16
Total 5080-PF-SPECIAL PROJECTS	23.16
Total 5040.2 · PF Dev & Promotions	23.16
Total 5040 · DEV.& PROMOTION	6,762.44
5050 · CONTRACTUAL SERVICES	
5042 · PF-Vehicle	68.53
5043 · PF-Telecommunications	676.65
5045 · PF-Security Service	100.00

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Accrual Basis

KGTF-TV/CHANNEL 12
Profit & Loss
January 2009

	Jan 09
5046 · PF-Board Stipends	72.29
5051 · PF-Legal & Prof. Service	1,454.50
5052 · PF-Accounting Services	975.00
5055 · PF-Other General Expense	54.98
5056 · PF-Reimbursable Expenses	-457.06
5063 · PF-Bldg./Grounds Maint.	674.76
5067 · PF-Commission/Salaries	1,080.00
5090 · PF - Dues and Subscriptions	339.00
Total 5050 · CONTRACTUAL SERVICES	5,038.65
5060 · SUPPLIES & MATERIALS	
5047 · PF-Business Expense	125.83
5048 · PF-P.O./Freight	23.35
5049 · PF-General Office Supply	273.62
Total 5060 · SUPPLIES & MATERIALS	422.80
5070 · PERSONNEL SERVICES	
5091 · GovGuam Personnel Sevices	26,308.80
5092 · GovGuam Employee Benefits	8,488.75
5094 · GovGuam Utilities	3,899.73
Total 5070 · PERSONNEL SERVICES	38,697.28
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	143,359.55
Net Income	-16,672.44