



Guam Educational Telecommunication Corporation

2009 MAR 11 PM 2:20

February 10, 2009

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

Dear Speaker Won Pat;

Attached 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
February 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 B. Hernandez
Dr. Sam Mabini
General Manager

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

30-09-0322
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/10/09
Time 2:10
Received by [Signature]

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KGTF-TV/CHANNEL 12
Profit & Loss
 February 2009

	Feb 09
Income	
4000 GOVGUAM APPROPRIATIONS	
4001-GovGuam Appropriations	38,297.44
Total 4000 GOVGUAM APPROPRIATIONS	38,297.44
4010 COMMUNITY SERVICE GRANT	
4003 · DDF - Digital Grant	3,226.80
4002-CSG-Community Serv. Grant	73,805.15
Total 4010 COMMUNITY SERVICE GRANT	77,031.95
4020 CONTRIBUTIONS & OTHER REVE	
4006-PF-Underwriting	9,428.00
4011-PF-Production	600.00
4019-PF-Miscellaneous Income	100.00
Total 4020 CONTRIBUTIONS & OTHER REVE	10,128.00
4050 MEMBERSHIP INCOME	
4005-PF-Memberships	785.00
Total 4050 MEMBERSHIP INCOME	785.00
4060 INTEREST INCOME	
4009-PF-Interest Income	248.02
Total 4060 INTEREST INCOME	248.02
Total Income	126,490.41
Gross Profit	126,490.41
Expense	
5057 · DDF - Digital Expense	3,226.80
5000 STATION PRODUCTION	
5001-CSG-Productions Salaries	9,123.20
5002-CSG-Production FICA Expens	697.90
Total 5000 STATION PRODUCTION	9,821.10
5010 STATION UPGRADE	
5011-CSG-Station Upgrade Salary	4,613.94
5012-CSG -Stat pgrade FICA Exp.	352.97
Total 5010 STATION UPGRADE	4,966.91
5030 · PROGRAM BROADCASTING	
5030.10 · CSG - Program Broadcasting	
5013 · CSG-Travel & Training	3,187.50
5021 · CSG-Programming Wages	10,262.72
5022 · CSG-Programming-FICA Expense	785.10
5023 · CSG-PBS Membership Assess	37,398.00
5025-CSG-Medical Insurance	1,329.00
Total 5030.10 · CSG - Program Broadcasting	52,962.32
Total 5030 · PROGRAM BROADCASTING	52,962.32
5040 · DEV.& PROMOTION	
5040.1 · CSG - Dev & Promotion	
5031 · CSG - Development Salaries	5,457.34
5032 · CSG - Development FICA Expense	417.48
5038 · CSG-Mail Out/Postage	180.00
Total 5040.1 · CSG - Dev & Promotion	6,054.82
5040.2 · PF Dev & Promotions	
5080-PF-SPECIAL PROJECTS	
5077 · PF Read-A-Thon	19.40
5080 · PF Anniversary Misc Celebration	7,027.81
5083 · Membership Expense	1,315.30
Total 5080-PF-SPECIAL PROJECTS	8,362.51

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	<u>Feb 09</u>
Total 5040.2 · PF Dev & Promotions	8,362.51
Total 5040 · DEV.& PROMOTION	14,417.33
5050 · CONTRACTUAL SERVICES	
5042 · PF-Vehicle	304.70
5043 · PF-Telecommunications	676.21
5045 · PF-Security Service	100.00
5046 · PF-Board Stipends	182.00
5051 · PF-Legal & Prof. Service	700.00
5052 · PF-Accounting Services	975.00
5055 · PF-Other General Expense	98.48
5063 · PF-Bldg./Grounds Maint.	375.03
5064 · PF-Equip. Repair/Tower Mai	50.00
5067 · PF-Commission/Salaries	390.00
5090 · PF - Dues and Subscriptions	40.00
Total 5050 · CONTRACTUAL SERVICES	3,891.42
5060 · SUPPLIES & MATERIALS	
5048 · PF-P.O./Freight	30.64
5049 · PF-General Office Supply	1,859.03
5061 · PF-Electronic Components	803.93
Total 5060 · SUPPLIES & MATERIALS	2,693.60
5070 · PERSONNEL SERVICES	
5091 · GovGuam Personnel Sevices	26,308.80
5092 · GovGuam Employee Benefits	8,488.64
5094 · GovGuam Utilities	3,500.00
Total 5070 · PERSONNEL SERVICES	38,297.44
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	142,492.22
Net Income	<u><u>-16,001.81</u></u>