



Guam Educational Telecommunication Corporation

March 10, 2009

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

30-09-0434
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/10/09
Time 1:00
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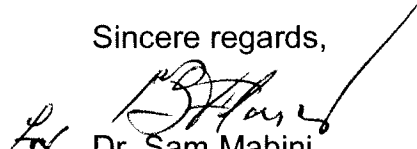
Dear Speaker Won Pat;

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
March 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,


Dr. Sam Mabini
General Manager

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



KGTF-TV/CHANNEL 12
Profit & Loss
 March 2009

	<u>Mar 09</u>
Income	
4000 GOVGUAM APPROPRIATIONS	
4001-GovGuam Appropriations	44,620.37
Total 4000 GOVGUAM APPROPRIATIONS	44,620.37
4010 COMMUNITY SERVICE GRANT	
4002-CSG-Community Serv. Grant	73,378.60
Total 4010 COMMUNITY SERVICE GRANT	73,378.60
4020 CONTRIBUTIONS & OTHER REVE	
4006-PF-Underwriting	4,496.88
4011-PF-Production	5,275.00
4019-PF-Miscellaneous Income	60.00
Total 4020 CONTRIBUTIONS & OTHER REVE	9,831.88
4050 MEMBERSHIP INCOME	
4005-PF-Memberships	795.00
Total 4050 MEMBERSHIP INCOME	795.00
4060 INTEREST INCOME	
4009-PF-Interest Income	94.17
Total 4060 INTEREST INCOME	94.17
Total Income	128,720.02
Gross Profit	128,720.02
Expense	
5000 STATION PRODUCTION	
5001-CSG-Productions Salaries	9,123.20
5002-CSG-Production FICA Expens	697.93
Total 5000 STATION PRODUCTION	9,821.13
5010 STATION UPGRADE	
5011-CSG-Station Upgrade Salary	4,707.20
5012-CSG -Stat pgrade FICA Exp.	360.09
Total 5010 STATION UPGRADE	5,067.29
5020 · 5020 PROPERTY & EQUIPMENT COSTS	
5020.10 · PF- Property & Equipment Cost	
5062 · PF-Small Equip. Purchase	12,807.00
Total 5020.10 · PF- Property & Equipment Cost	12,807.00
Total 5020 · 5020 PROPERTY & EQUIPMENT COSTS	12,807.00
5030 · PROGRAM BROADCASTING	
5030.10 · CSG - Program Broadcasting	
5013 · CSG-Travel & Training	3,689.18
5021 · CSG-Programming Wages	11,236.90
5022 · CSG-Programming-FICA Expense	859.64
5023 · CSG-PBS Membership Assess	35,350.50
5025-CSG-Medical Insurance	1,329.00
Total 5030.10 · CSG - Program Broadcasting	52,465.22
Total 5030 · PROGRAM BROADCASTING	52,465.22
5040 · DEV.& PROMOTION	
5040.1 · CSG - Dev & Promotion	
5031 · CSG - Development Salaries	5,570.34
5032 · CSG - Development FICA Expense	426.13
5038 · CSG-Mail Out/Postage	28.49
Total 5040.1 · CSG - Dev & Promotion	6,024.96
Total 5040 · DEV.& PROMOTION	6,024.96

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Accrual Basis

KGTF-TV/CHANNEL 12
Profit & Loss
March 2009

	<u>Mar 09</u>
5050 · CONTRACTUAL SERVICES	
5042 · PF-Vehicle	260.33
5043 · PF-Telecommunications	760.59
5045 · PF-Security Service	100.00
5046 · PF-Board Stipends	60.45
5051 · PF-Legal & Prof. Service	800.00
5052 · PF-Accounting Services	11,391.70
5055 · PF-Other General Expense	49.99
5059 · PF-Bank Charges	81.00
5063 · PF-Bldg./Grounds Maint.	432.78
5067 · PF-Commission/Salaries	511.35
5090 · PF - Dues and Subscriptions	51.50
Total 5050 · CONTRACTUAL SERVICES	<u>14,499.69</u>
5060 · SUPPLIES & MATERIALS	
5048 · PF-P.O./Freight	146.21
5049 · PF-General Office Supply	393.00
Total 5060 · SUPPLIES & MATERIALS	<u>539.21</u>
5070 · PERSONNEL SERVICES	
5091 · GovGuam Personnel Sevices	26,803.48
5092 · GovGuam Employee Benefits	8,488.64
5094 · GovGuam Utilities	9,328.25
Total 5070 · PERSONNEL SERVICES	<u>44,620.37</u>
5640 · GAIN/LOSS ON DISPOSAL OF ASSETS	
5101 · Depreciation Expense	12,215.30
Total 5640 · GAIN/LOSS ON DISPOSAL OF ASSETS	<u>12,215.30</u>
Total Expense	<u>158,060.17</u>
Net Income	<u><u>-29,340.15</u></u>