



Guam Educational Telecommunication Corporation

May 11, 2009

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

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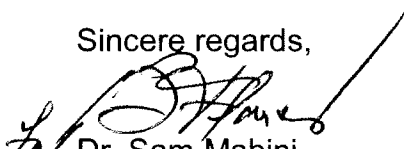
Dear Speaker Won Pat;

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.

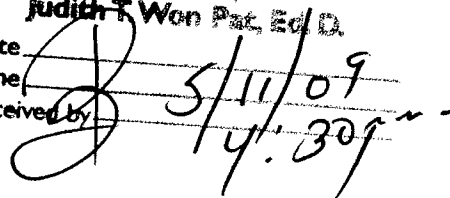
KGTF Profit and Loss Report
April 2009

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

36-09-0603
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 5/11/09
Time: 4:30p
Received by: 



Profit & Loss

April 2009

	Apr 09
Income	
4000 GOVGUAM APPROPRIATIONS	
4001-GovGuam Appropriations	36,626.29
Total 4000 GOVGUAM APPROPRIATIONS	36,626.29
4010 COMMUNITY SERVICE GRANT	
4003 · DDF - Digital Grant	611,100.00
4002-CSG-Community Serv. Grant	67,554.77
Total 4010 COMMUNITY SERVICE GRANT	678,654.77
4020 CONTRIBUTIONS & OTHER REVE	
4004-PF-Contributions	25.00
4006-PF-Underwriting	1,928.00
4019-PF-Miscellaneous Income	20.00
Total 4020 CONTRIBUTIONS & OTHER REVE	1,973.00
4050 MEMBERSHIP INCOME	
4005-PF-Memberships	405.00
Total 4050 MEMBERSHIP INCOME	405.00
4060 INTEREST INCOME	
4009-PF-Interest Income	109.34
Total 4060 INTEREST INCOME	109.34
Total Income	717,768.40
Gross Profit	717,768.40
Expense	
5057 · DDF - Digital Expense	611,100.00
5000 STATION PRODUCTION	
5001-CSG-Productions Salaries	9,971.21
5002-CSG-Production FICA Expens	827.68
Total 5000 STATION PRODUCTION	10,798.89
5010 STATION UPGRADE	
5011-CSG-Station Upgrade Salary	4,707.20
5012-CSG -Stat pgrade FICA Exp.	360.12
Total 5010 STATION UPGRADE	5,067.32
5020 · 5020 PROPERTY & EQUIPMENT COSTS	
5020.10 · PF- Property & Equipment Cost	
5062 · PF-Small Equip. Purchase	225.00
Total 5020.10 · PF- Property & Equipment Cost	225.00
Total 5020 · 5020 PROPERTY & EQUIPMENT COSTS	225.00
5030 · PROGRAM BROADCASTING	
5030.10 · CSG - Program Broadcasting	
5013 · CSG-Travel & Training	14,001.68
5021 · CSG-Programming Wages	10,830.17
5022 · CSG-Programming-FICA Expense	763.64
5023 · CSG-PBS Membership Assess	18,662.50
5025-CSG-Medical Insurance	1,329.00
Total 5030.10 · CSG - Program Broadcasting	45,586.99
Total 5030 · PROGRAM BROADCASTING	45,586.99
5040 · DEV.& PROMOTION	
5040.1 · CSG - Dev & Promotion	
5031 · CSG - Development Salaries	5,233.27
5032 · CSG - Development FICA Expense	400.34
5038 · CSG-Mail Out/Postage	467.96
Total 5040.1 · CSG - Dev & Promotion	6,101.57

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Accrual Basis

KGTF-TV/CHANNEL 12
Profit & Loss
April 2009

	Apr 09
5040.2 · PF Dev & Promotions	
5080-PF-SPECIAL PROJECTS	
5081 · PF Reading Rainbow	73.97
Total 5080-PF-SPECIAL PROJECTS	73.97
5040.2 · PF Dev & Promotions - Other	44.35
Total 5040.2 · PF Dev & Promotions	118.32
Total 5040 · DEV.& PROMOTION	6,219.89
5050 · CONTRACTUAL SERVICES	
5042 · PF-Vehicle	134.98
5043 · PF-Telecommunications	424.12
5045 · PF-Security Service	100.00
5046 · PF-Board Stipends	8.70
5051 · PF-Legal & Prof. Service	1,356.19
5052 · PF-Accounting Services	975.00
5055 · PF-Other General Expense	54.98
5063 · PF-Bldg./Grounds Maint.	260.00
5066 · PF-Local Production Costs	161.84
5090 · PF - Dues and Subscriptions	20.00
Total 5050 · CONTRACTUAL SERVICES	3,495.81
5060 · SUPPLIES & MATERIALS	
5048 · PF-P.O./Freight	36.22
5049 · PF-General Office Supply	808.27
5061 · PF-Electronic Components	48.00
Total 5060 · SUPPLIES & MATERIALS	892.49
5070 · PERSONNEL SERVICES	
5091 · GovGuam Personnel Sevices	25,061.83
5092 · GovGuam Employee Benefits	8,064.46
5094 · GovGuam Utilities	3,500.00
Total 5070 · PERSONNEL SERVICES	36,626.29
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	732,227.98
Net Income	<u>-14,459.58</u>