



Guam Educational Telecommunication Corporation

September 12, 2009

2009 OCT 14 PM 2:33 PM

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

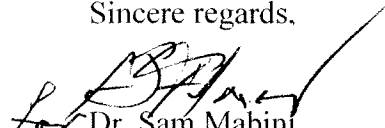
Dear Speaker Won Pat;

Attach is the Autonomous Agency Revenue and Expenditures Report. Guam Educational Telecommunications Corporation (KGTF-TV12) hereby submits the following report Pursuant to P.L. 29-113, Chapter VII, Section 25.

PBS Guam Profit and Loss Report
September 2009

The report provided is not final and is presented in all three formats: 1) Electronic e-mail to all the Senators, 2) posted on PBS Guam 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

30-69-1200
Speaker
Judy Won Pat, B.S., D.
Date: 4/
Time: 10/21/09



KGTF-TV/CHANNEL 12
Profit & Loss
 September 2009

	Sep 09
Income	
4000 GOVGUAM APPROPRIATIONS	
4001-GovGuam Appropriations	38,564.92
Total 4000 GOVGUAM APPROPRIATIONS	38,564.92
4010 COMMUNITY SERVICE GRANT	
4002-CSG-Community Serv. Grant	73,337.11
Total 4010 COMMUNITY SERVICE GRANT	73,337.11
4020 CONTRIBUTIONS & OTHER REVE	
4006-PF-Underwriting	10,907.00
4011-PF-Production	
4011-01 · Clubhouse 12	15,000.00
4011-PF-Production - Other	3,734.00
Total 4011-PF-Production	18,734.00
4019-PF-Miscellaneous Income	60.00
4025-PF-Read-A-Thon	52,217.64
Total 4020 CONTRIBUTIONS & OTHER REVE	81,918.64
4050 MEMBERSHIP INCOME	
4005-PF-Memberships	265.00
Total 4050 MEMBERSHIP INCOME	265.00
4060 INTEREST INCOME	
4009-PF-Interest Income	11.06
Total 4060 INTEREST INCOME	11.06
Total Income	194,096.73
Gross Profit	194,096.73
Expense	
5000 STATION PRODUCTION	
5001-CSG-Productions Salaries	11,901.12
5002-CSG-Production FICA Expens	910.42
Total 5000 STATION PRODUCTION	12,811.54
5010 STATION UPGRADE	
5011-CSG-Station Upgrade Salary	5,177.92
5012-CSG -Stat pgrade FICA Exp.	396.12
Total 5010 STATION UPGRADE	5,574.04
5030 · PROGRAM BROADCASTING	
5030.10 · CSG - Program Broadcasting	
5021 · CSG-Programming Wages	10,848.79
5022 · CSG-Programming-FICA Expense	829.94
5023 · CSG-PBS Membership Assess	35,759.99
5025-CSG-Medical Insurance	1,461.90
Total 5030.10 · CSG - Program Broadcasting	48,900.62
Total 5030 · PROGRAM BROADCASTING	48,900.62
5040 · DEV.& PROMOTION	
5040.1 · CSG - Dev & Promotion	
5031 · CSG - Development Salaries	5,620.92
5032 · CSG - Development FICA Expense	429.99
Total 5040.1 · CSG - Dev & Promotion	6,050.91
Total 5040 · DEV.& PROMOTION	6,050.91

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Accrual Basis

KGTF-TV/CHANNEL 12
Profit & Loss
September 2009

	Sep 09
5050 · CONTRACTUAL SERVICES	
5042 · PF-Vehicle	1,050.19
5043 · PF-Telecommunications	419.85
5045 · PF-Security Service	100.00
5052 · PF-Accounting Services	975.00
5055 · PF-Other General Expense	530.80
5059 · PF-Bank Charges	105.00
5063 · PF-Bldg./Grounds Maint.	133.57
5066 · PF-Local Production Costs	
5066-01 · Clubhouse 12	84.71
5066 · PF-Local Production Costs - Other	32.99
Total 5066 · PF-Local Production Costs	117.70
5067 · PF-Commission/Salaries	1,800.00
5090 · PF - Dues and Subscriptions	54.00
Total 5050 · CONTRACTUAL SERVICES	5,286.11
5060 · SUPPLIES & MATERIALS	
5048 · PF-P.O./Freight	183.61
5049 · PF-General Office Supply	942.73
Total 5060 · SUPPLIES & MATERIALS	1,126.34
5070 · PERSONNEL SERVICES	
5091 · GovGuam Personnel Sevices	26,520.00
5092 · GovGuam Employee Benefits	8,544.92
5094 · GovGuam Utilities	3,500.00
Total 5070 · PERSONNEL SERVICES	38,564.92
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	130,529.78
Net Income	<u>63,566.95</u>