

Guam Educational Radio Foundation
Profit & Loss
October through December 2013

Oct - Dec 13

Ordinary Income/Expense

Income

10-4010 · GovGuam Appropriation	7,455.00
20-4020 · CPB Grant	73,321.00
20-8751 · CPB Interest Income	4.71
54-6000 · Fundraising	941.00
54-6500 · General Membership	18,340.97
54-6620 · Underwriting	4,200.00

Total Income 104,262.68

Gross Profit 104,262.68

Expense

00-7100 · Contract expense CPB	
20-8405 · Pacific L. P. Gas	212.16
21-7106 · National Public Radio(program)	3,341.00
21-7107 · NPR (PRSS Interconnect)	8,380.00
21-7110 · NPR Digital Services	1,800.00
21-7112 · American Public Media	4,012.26
21-7114 · NativeVoice One Affiliation Fee (UnderCurrents)	350.00
22-7103 · Inter-Island Communications Inc	8,885.64
22-8105 · Management Communication Servic	1,800.00
25-7101 · G4 Security Services (Guam) Inc	165.00

Total 00-7100 · Contract expense CPB 28,946.06

00-7110 · Contract - Auditor/Professional 4,768.13

00-7200 · Full Time Personell

11-7210 · News Reader (morning)	6,656.00
11-7215 · FICA Employers Share News host	509.18
11-7216 · FICA Employer Share Pro. Asst.1	39.67
11-7217 · FICA Employer Share Pro. Asst.2	39.01
14-7201 · Asst. GM	9,353.86
14-7211 · FICA Employer's Share Asst. GM	715.58
14-7224 · Benefits (Ins.) Asst. GM	37.50
15-7203 · Admin (General Manager)	13,538.43
15-7215 · FICA Employer's Share Admin GM	1,035.70
15-7223 · Benefits (Ins.) Admin GM	37.50

Total 00-7200 · Full Time Personell 31,962.43

50-7200 · FT Personell (Gen. Fund)

50-7500 · Retirement Benefits	1,500.00
55-7580 · Part-Time Employee	
55-7581 · Development & Relations Salary	1,500.00
55-7582 · Part-Time Production Asst. 1	518.50
55-7583 · Part-Time Production Asst. 2	747.90

Total 55-7580 · Part-Time Employee (Development & Relations) 2,766.40

Total 50-7200 · FT Personell (Gen. Fund) 4,266.40

50-7800 · Misc. Expense	458.16
55-7150 · Fund Raising Events Expenses	1,202.25
55-7410 · Bank Charges	411.86
55-7420 · Merchant Service Fees	1.33
55-7902 · Postage (General)	306.58
55-8300 · Supplies & Materials	258.62
55-8403 · Telephone Expense/Fax	308.14
55-8500 · Travel Expense	2,330.42

Total Expense 75,220.38

Net Ordinary Income 29,042.30

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