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TDC REPORT
Summary of All Units
For the three months ended June 30, 2023

	<u>Current Year</u>
TDC Funding	<u>\$4,368,516</u>
Compensation & Benefits	
Compensation	896,404
Payroll Taxes	64,564
Employee Benefits	96,829
401K	29,373
Total Compensation & Benefits	<u>1,087,170</u>
Programming Expenses	
In-Market Events	157,419
Out-of-Market Events	150,735
Concessions/Incentives	208,940
Advertising	2,654,269
Research & Forecasting	25,318
Sales and Marketing Technology	3,252
Independent Contractors	164,775
Industry Relations	117,026
Total Programming Expenses	<u>3,481,734</u>
General & Administrative Expenses	
Tenancy	264,748
Administration	138,131
Equipment & Infrastructure	148,116
Total General & Administrative Expenses	<u>550,995</u>
Total Expenses	<u>5,119,899</u>
Net Income (Loss)	<u>(\$751,383)</u>