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TDC REPORT
Summary of All Units
For the three months ended December 31, 2024

	Current Year
TDC Funding	<u>\$12,706,242</u>
Compensation & Benefits	
Compensation	1,183,693
Payroll Taxes	75,207
Employee Benefits	143,909
401K	42,211
Total Compensation & Benefits	<u>1,445,020</u>
Programming Expenses	
In-Market Events	158,352
Out-of-Market Events	523,691
Concessions/Incentives	494,530
Advertising	5,386,189
Research & Forecasting	365,360
Sales and Marketing Technology	223,365
Independent Contractors	128,446
Industry Relations	206,639
Total Programming Expenses	<u>7,486,572</u>
General & Administrative Expenses	
Tenancy	269,038
Administration	177,421
Equipment & Infrastructure	148,513
Total General & Administrative Expenses	<u>594,972</u>
Total Expenses	<u>9,526,564</u>
Net Income (Loss)	<u><u>\$3,179,678</u></u>