



MPEA – Combined Operating Results February 2018

| Current Month | | | | | Year to Date | | | | | |
|------------------|-------------------|--------------------|-------------------|------------------------|---|-------------------|-------------------|--------------------|-------------------|------------------------|
| Actual Results | Budget | Variance to Budget | Prior Year Actual | Variance to Prior Year | | Actual Results | Budget | Variance to Budget | Prior Year Actual | Variance to Prior Year |
| (1,037) | (2,536) | 1,500 | (2,134) | 1,097 | McCormick Place | (29,423) | (31,401) | 1,978 | (20,215) | (9,208) |
| 694 | 454 | 240 | 42 | 651 | Hyatt Hotel | 13,516 | 17,741 | (4,225) | 16,760 | (3,244) |
| 1,770 | (544) | 2,314 | 0 | 1,770 | Marriott Marquis | 4,136 | 1,025 | 3,111 | 0 | 4,136 |
| 447 | 87 | 360 | 0 | 447 | Wintrust Arena | 102 | (395) | 497 | 0 | 102 |
| 453 | 552 | (99) | 289 | 164 | Energy Center | 4,440 | 3,905 | 535 | 4,155 | 286 |
| (468) | (778) | 310 | (714) | 245 | Corporate | (4,829) | (6,250) | 1,421 | (5,756) | 927 |
| 1,859 | (2,766) | 4,625 | (2,516) | 4,375 | Business Unit Income (Loss) | (12,057) | (15,374) | 3,317 | (5,056) | (7,001) |
| 0 | 2,305 | (2,305) | 0 | 0 | State Incentive | 0 | 2,305 | (2,305) | 0 | 0 |
| 0 | (2,000) | 2,000 | 0 | 0 | Marriott Debt Service | 0 | (2,000) | 2,000 | 0 | 0 |
| <u>\$1,859</u> | <u>(\$2,461)</u> | <u>\$4,320</u> | <u>(\$2,516)</u> | <u>\$4,375</u> | Operating Income (Loss) | <u>(\$12,057)</u> | <u>(\$15,069)</u> | <u>\$3,012</u> | <u>(\$5,056)</u> | <u>(\$7,001)</u> |
| (8,645) | (8,000) | (645) | (7,408) | (1,237) | Depreciation Exp | (59,893) | (60,500) | 607 | (59,255) | (638) |
| <u>(\$6,787)</u> | <u>(\$10,461)</u> | <u>\$3,674</u> | <u>(\$9,924)</u> | <u>\$3,137</u> | Operating Income (Loss) after Depreciation | <u>(\$71,949)</u> | <u>(\$75,569)</u> | <u>\$3,620</u> | <u>(\$64,311)</u> | <u>(\$7,639)</u> |