



MPEA – Combined Operating Results March 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
(3,910)	(4,094)	184	(2,286)	(1,625)	McCormick Place	(33,333)	(37,800)	4,467	(20,907)	(12,426)
1,720	1,733	(13)	1,491	229	Hyatt Hotel	15,236	19,474	(4,238)	18,251	(3,015)
549	2,089	(1,540)	0	549	Marriott Marquis	4,685	3,114	1,571	0	4,685
(152)	259	(410)	0	(152)	Wintrust Arena	(50)	(136)	87	0	(50)
859	395	464	569	290	Energy Center	5,299	4,300	999	4,724	575
(535)	(778)	243	(556)	21	Corporate	(5,363)	(7,028)	1,664	(6,312)	949
(1,469)	(397)	(1,072)	(782)	(687)	Business Unit Income (Loss)	(13,526)	(18,076)	4,550	(4,245)	(9,282)
0	2,305	(2,305)	0	0	State Incentive	0	6,915	(6,915)	0	0
0	(2,000)	2,000	0	0	Marriott Debt Service	0	(6,000)	6,000	0	0
<u>(\$1,469)</u>	<u>(\$92)</u>	<u>(\$1,378)</u>	<u>(\$782)</u>	<u>(\$687)</u>	Operating Income (Loss)	<u>(\$13,526)</u>	<u>(\$17,160)</u>	<u>\$3,634</u>	<u>(\$4,245)</u>	<u>(\$9,282)</u>
(15,558)	(15,000)	(558)	(7,411)	(8,147)	Depreciation Exp	(75,450)	(75,500)	50	(66,666)	(8,785)
<u>(\$17,027)</u>	<u>(\$15,092)</u>	<u>(\$1,936)</u>	<u>(\$8,193)</u>	<u>(\$8,834)</u>	Operating Income (Loss) after Depreciation	<u>(\$88,977)</u>	<u>(\$92,660)</u>	<u>\$3,684</u>	<u>(\$70,910)</u>	<u>(\$18,067)</u>