



# MPEA – Combined Operating Results April 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
(3,261)	(4,542)	1,281	(1,335)	(1,926)	<b>McCormick Place</b>	(36,594)	(42,343)	5,749	(24,057)	(12,537)
3,319	3,750	(431)	2,999	320	<b>Hyatt Hotel</b>	18,555	23,224	(4,669)	21,249	(2,695)
3,293	2,914	379	0	3,293	<b>Marriott Marquis</b>	7,978	6,028	1,949	0	7,978
(134)	(22)	(112)	0	(134)	<b>Wintrust Arena</b>	(183)	(158)	(25)	0	(183)
447	391	56	362	85	<b>Energy Center</b>	5,746	4,691	1,055	5,085	661
(470)	(787)	316	(707)	236	<b>Corporate</b>	(5,834)	(7,814)	1,980	(7,019)	1,185
3,193	1,704	1,489	1,318	1,875	<b>Business Unit Income (Loss)</b>	(10,333)	(16,372)	6,039	(4,741)	(5,592)
0	2,305	(2,305)	0	0	<b>State Incentive</b>	0	9,221	(9,221)	0	0
0	(2,000)	2,000	0	0	<b>Marriott Debt Service</b>	0	(8,000)	8,000	0	0
<u>\$3,193</u>	<u>\$2,009</u>	<u>\$1,184</u>	<u>\$1,318</u>	<u>\$1,875</u>	<b>Operating Income (Loss)</b>	<u>(\$10,333)</u>	<u>(\$15,151)</u>	<u>\$4,818</u>	<u>(\$4,741)</u>	<u>(\$5,592)</u>
(12,373)	(12,500)	127	(7,431)	(4,942)	<b>Depreciation Exp</b>	(87,823)	(88,000)	177	(74,097)	(13,727)
<u>(\$9,180)</u>	<u>(\$10,491)</u>	<u>\$1,311</u>	<u>(\$6,113)</u>	<u>(\$3,067)</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$98,157)</u>	<u>(\$103,151)</u>	<u>\$4,995</u>	<u>(\$78,838)</u>	<u>(\$19,319)</u>