



MPEA – Combined Preliminary Operating Results June 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
(4,402)	(2,740)	(1,662)	(1,808)	(2,594)	McCormick Place	(43,007)	(47,817)	4,810	(27,511)	(15,496)
7,475	6,264	1,210	6,242	1,233	Hyatt Hotel	29,091	34,468	(5,377)	31,584	(2,493)
5,672	5,499	173	0	5,672	Marriott Marquis	16,109	16,101	8	0	16,109
(161)	53	(214)	0	(161)	Wintrust Arena	(228)	0	(228)	0	(228)
639	364	275	615	24	Energy Center	6,787	5,444	1,343	6,182	605
(1,384)	(752)	(633)	(882)	(502)	Corporate	(7,683)	(9,344)	1,661	(8,594)	911
7,838	8,689	(851)	4,167	3,672	Business Unit Income (Loss)	1,070	(1,147)	2,217	1,661	(592)
0	2,305	(2,305)	0	0	State Incentive	0	13,831	(13,831)	0	0
0	(2,000)	2,000	0	0	Marriott Debt Service	0	(12,000)	12,000	0	0
<u>\$7,838</u>	<u>\$8,994</u>	<u>(\$1,156)</u>	<u>\$4,167</u>	<u>\$3,672</u>	Operating Income (Loss)	<u>\$1,070</u>	<u>\$684</u>	<u>\$386</u>	<u>\$1,661</u>	<u>(\$592)</u>
(9,271)	(9,300)	29	(7,436)	(1,836)	Depreciation Exp	(106,529)	(106,800)	271	(89,024)	(17,505)
<u>(\$1,433)</u>	<u>(\$306)</u>	<u>(\$1,127)</u>	<u>(\$3,269)</u>	<u>\$1,836</u>	Operating Income (Loss) after Depreciation	<u>(\$105,459)</u>	<u>(\$106,116)</u>	<u>\$657</u>	<u>(\$87,362)</u>	<u>(\$18,097)</u>