



# MPEA – Combined Operating Results July 2018

| Current Month         |                   |                           |                          |                               | Year to Date                                      |                       |                   |                           |                          |                               |
|-----------------------|-------------------|---------------------------|--------------------------|-------------------------------|---|-----------------------|-------------------|---------------------------|--------------------------|-------------------------------|
| <u>Actual Results</u> | <u>Budget</u>     | <u>Variance to Budget</u> | <u>Prior Year Actual</u> | <u>Variance to Prior Year</u> |   | <u>Actual Results</u> | <u>Budget</u>     | <u>Variance to Budget</u> | <u>Prior Year Actual</u> | <u>Variance to Prior Year</u> |
| (4,990)               | (6,052)           | 1,062                     | (4,634)                  | (356)                         | <b>McCormick Place</b>                            | (4,990)               | (6,052)           | 1,062                     | (4,634)                  | (356)                         |
| 3,366                 | 2,903             | 463                       | 2,101                    | 1,265                         | <b>Hyatt Hotel</b>                                | 3,366                 | 2,903             | 463                       | 2,101                    | 1,265                         |
| 2,435                 | 2,435             | 0                         | 0                        | 2,435                         | <b>Marriott Marquis</b>                           | 2,435                 | 2,435             | 0                         | 0                        | 2,435                         |
| (215)                 | (142)             | (72)                      | (36)                     | (179)                         | <b>Wintrust Arena</b>                             | (215)                 | (142)             | (72)                      | (36)                     | (179)                         |
| 810                   | 501               | 309                       | 340                      | 469                           | <b>Energy Center</b>                              | 810                   | 501               | 309                       | 340                      | 469                           |
| (690)                 | (821)             | 131                       | (644)                    | (46)                          | <b>Corporate</b>                                  | (690)                 | (821)             | 131                       | (644)                    | (46)                          |
| <u>\$716</u>          | <u>(\$1,177)</u>  | <u>\$1,892</u>            | <u>(\$2,873)</u>         | <u>\$3,589</u>                | <b>Operating Income (Loss)</b>                    | <u>\$716</u>          | <u>(\$1,177)</u>  | <u>\$1,892</u>            | <u>(\$2,873)</u>         | <u>\$3,589</u>                |
| <u>(9,216)</u>        | <u>(9,300)</u>    | <u>84</u>                 | <u>(7,429)</u>           | <u>(1,787)</u>                | <b>Depreciation Exp</b>                           | <u>(9,216)</u>        | <u>(9,300)</u>    | <u>84</u>                 | <u>(7,429)</u>           | <u>(1,787)</u>                |
| <u>(\$8,501)</u>      | <u>(\$10,477)</u> | <u>\$1,976</u>            | <u>(\$10,302)</u>        | <u>\$1,801</u>                | <b>Operating Income (Loss) after Depreciation</b> | <u>(\$8,501)</u>      | <u>(\$10,477)</u> | <u>\$1,976</u>            | <u>(\$10,302)</u>        | <u>\$1,801</u>                |