



MPEA – Combined Operating Results October 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>
(359)	(1,477)	1,117	(2,729)	2,370	McCormick Place	(10,887)	(12,220)	1,333	(16,539)	5,651
5,633	5,414	219	4,876	756	Hyatt Hotel	13,969	13,362	607	10,717	3,252
6,213	5,430	782	2,572	3,641	Marriott Marquis	14,582	13,502	1080	1,711	12,871
(40)	33	(74)	138	(179)	Wintrust Arena	(560)	(34)	(525)	(57)	(503)
642	424	218	628	15	Energy Center	2,825	1,788	1,036	1,829	995
(751)	(842)	91	(719)	(32)	Corporate	(2,822)	(3,298)	476	(2,702)	(120)
<u>\$11,337</u>	<u>\$8,982</u>	<u>\$2,354</u>	<u>\$4,766</u>	<u>\$6,570</u>	Operating Income (Loss)	<u>\$17,106</u>	<u>\$13,101</u>	<u>\$4,006</u>	<u>(\$5,041)</u>	<u>\$22,147</u>
<u>(9,257)</u>	<u>(9,300)</u>	<u>43</u>	<u>(7,249)</u>	<u>(2,008)</u>	Depreciation Exp	<u>(37,009)</u>	<u>(37,200)</u>	<u>191</u>	<u>(29,254)</u>	<u>(7,755)</u>
<u>(\$2,080)</u>	<u>(\$318)</u>	<u>\$2,398</u>	<u>(\$2,482)</u>	<u>\$4,562</u>	Operating Income (Loss) after Depreciation	<u>(\$19,903)</u>	<u>(\$24,099)</u>	<u>\$4,197</u>	<u>(\$34,295)</u>	<u>\$14,392</u>