



# MPEA – Combined Operating Results February 2019

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>
(3,339)	(3,237)	(102)	(1,037)	(2,302)	<b>McCormick Place</b>	(32,046)	(36,763)	4,718	(29,423)	(2,623)
(426)	129	(555)	694	(1,119)	<b>Hyatt Hotel</b>	15,204	15,589	(385)	13,516	1,688
65	(355)	420	1,770	(1,705)	<b>Marriott Marquis</b>	16,686	13,549	3,137	4,136	12,555
102	52	50	447	(344)	<b>Wintrust Arena</b>	(661)	49	(710)	102	(763)
839	554	286	453	387	<b>Energy Center</b>	5,644	3,992	1,651	4,440	1,203
(628)	(820)	192	(468)	(159)	<b>Corporate</b>	(5,939)	(6,840)	901	(4,829)	(1,110)
<u>(\$3,385)</u>	<u>(\$3,676)</u>	<u>\$270</u>	<u>\$1,858</u>	<u>(\$5,243)</u>	<b>Operating Income (Loss)</b>	<u>(\$1,111)</u>	<u>(\$10,424)</u>	<u>\$9,313</u>	<u>(\$12,057)</u>	<u>\$10,946</u>
<u>(9,317)</u>	<u>(9,300)</u>	<u>(17)</u>	<u>(8,645)</u>	<u>(671)</u>	<b>Depreciation Exp</b>	<u>(74,317)</u>	<u>(74,400)</u>	<u>83</u>	<u>(59,893)</u>	<u>(14,424)</u>
<u>(\$12,702)</u>	<u>(\$12,976)</u>	<u>\$274</u>	<u>(\$6,787)</u>	<u>(\$5,915)</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$75,428)</u>	<u>(\$84,824)</u>	<u>\$9,396</u>	<u>(\$71,950)</u>	<u>(\$3,478)</u>