



MPEA – Combined Operating Results March 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>
(5,069)	(5,177)	108	(3,910)	(1,159)	McCormick Place	(37,115)	(41,940)	4,825	(33,333)	(3,782)
903	1,122	(220)	1,720	(817)	Hyatt Hotel	16,107	16,711	(604)	15,236	871
456	1,440	(985)	549	(93)	Marriott Marquis	17,142	14,989	2,152	4,685	12,457
4	4	0	(152)	156	Wintrust Arena	(657)	53	(709)	(50)	(607)
682	468	214	859	(177)	Energy Center	6,325	4,460	1,865	5,299	1,026
(782)	(835)	52	(535)	(248)	Corporate	(6,722)	(7,675)	953	(5,363)	(1,358)
<u>(\$3,808)</u>	<u>(\$2,978)</u>	<u>(\$830)</u>	<u>(\$1,470)</u>	<u>(\$2,339)</u>	Operating Income (Loss)	<u>(\$4,919)</u>	<u>(\$13,401)</u>	<u>\$8,482</u>	<u>(\$13,526)</u>	<u>\$8,607</u>
<u>(9,291)</u>	<u>(9,300)</u>	<u>9</u>	<u>(15,558)</u>	<u>6,267</u>	Depreciation Exp	<u>(83,608)</u>	<u>(83,700)</u>	<u>92</u>	<u>(75,450)</u>	<u>(8,157)</u>
<u>(\$13,099)</u>	<u>(\$12,278)</u>	<u>(\$821)</u>	<u>(\$17,027)</u>	<u>\$3,928</u>	Operating Income (Loss) after Depreciation	<u>(\$88,527)</u>	<u>(\$97,101)</u>	<u>\$8,575</u>	<u>(\$88,977)</u>	<u>\$450</u>