



# MPEA – Combined Operating Results January 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>
(3,030)	(4,576)	1,545	(5,315)	2,285	<b>McCormick Place</b>	(28,386)	(31,170)	2,784	(18,081)	(10,305)
(159)	128	(287)	(1,346)	1,187	<b>Hyatt Hotel</b>	12,822	17,288	(4,465)	16,718	(3,895)
279	(895)	1,174	0	279	<b>Marriott Marquis</b>	2,366	1,569	797	0	2,366
(112)	5	(116)	0	(112)	<b>Wintrust Arena</b>	(345)	(481)	137	0	(345)
279	461	(181)	394	(115)	<b>Energy Center</b>	3,987	3,354	634	3,866	121
(423)	(778)	355	(771)	347	<b>Corporate</b>	(4,361)	(5,472)	1,111	(5,042)	682
<u>(3,166)</u>	<u>(5,656)</u>	<u>2,490</u>	<u>(7,037)</u>	<u>3,871</u>	<b>Business Unit Income (Loss)</b>	<u>(13,915)</u>	<u>(14,913)</u>	<u>998</u>	<u>(2,540)</u>	<u>(11,375)</u>
0	2,305	(2,305)	0	0	<b>State Incentive</b>	0	2,305	(2,305)	0	0
0	(2,000)	2,000	0	0	<b>Marriott Debt Service</b>	0	(2,000)	2,000	0	0
<u>(\$3,166)</u>	<u>(\$5,351)</u>	<u>\$2,185</u>	<u>(\$7,037)</u>	<u>\$3,871</u>	<b>Operating Income (Loss)</b>	<u>(\$13,915)</u>	<u>(\$14,608)</u>	<u>\$693</u>	<u>(\$2,540)</u>	<u>(\$11,375)</u>
<u>(7,307)</u>	<u>(7,500)</u>	<u>193</u>	<u>(7,409)</u>	<u>101</u>	<b>Depreciation Exp</b>	<u>(51,247)</u>	<u>(52,500)</u>	<u>1,253</u>	<u>(51,847)</u>	<u>599</u>
<u>(\$10,473)</u>	<u>(\$12,851)</u>	<u>\$2,378</u>	<u>(\$14,445)</u>	<u>\$3,972</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$65,163)</u>	<u>(\$67,108)</u>	<u>\$1,945</u>	<u>(\$54,387)</u>	<u>(\$10,776)</u>