



MPEA – Combined Operating Results May 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>
(2,010)	(2,734)	724	(1,646)	(364)	McCormick Place	(38,605)	(45,077)	6,472	(25,703)	(12,902)
3,062	4,979	(1,918)	4,092	(1,031)	Hyatt Hotel	21,616	28,203	(6,587)	25,342	(3,725)
2,459	4,574	(2,115)	0	2,459	Marriott Marquis	10,437	10,603	(166)	0	10,437
117	105	11	0	117	Wintrust Arena	(67)	(53)	(14)	0	(67)
402	389	13	482	(80)	Energy Center	6,148	5,080	1,068	5,568	581
(465)	(778)	313	(693)	228	Corporate	(6,299)	(8,592)	2,294	(7,711)	1,413
<u>3,565</u>	<u>6,536</u>	<u>(2,971)</u>	<u>2,236</u>	<u>1,329</u>	Business Unit Income (Loss)	<u>(6,769)</u>	<u>(9,836)</u>	<u>3,067</u>	<u>(2,505)</u>	<u>(4,263)</u>
0	2,305	(2,305)	0	0	State Incentive	0	11,526	(11,526)	0	0
0	(2,000)	2,000	0	0	Marriott Debt Service	0	(10,000)	10,000	0	0
<u>\$3,565</u>	<u>\$6,841</u>	<u>(\$3,277)</u>	<u>\$2,236</u>	<u>\$1,329</u>	Operating Income (Loss)	<u>(\$6,769)</u>	<u>(\$8,310)</u>	<u>\$1,542</u>	<u>(\$2,505)</u>	<u>(\$4,263)</u>
(9,434)	(9,500)	66	(7,491)	(1,943)	Depreciation Exp	(97,258)	(97,500)	242	(81,588)	(15,670)
<u>(\$5,870)</u>	<u>(\$2,659)</u>	<u>(\$3,211)</u>	<u>(\$5,256)</u>	<u>(\$614)</u>	Operating Income (Loss) after Depreciation	<u>(\$104,026)</u>	<u>(\$105,810)</u>	<u>\$1,784</u>	<u>(\$84,093)</u>	<u>(\$19,933)</u>