



# MPEA – Combined Operating Results August 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>
(5,241)	(5,515)	275	(5,524)	284	<b>McCormick Place</b>	(10,231)	(11,567)	1,336	(10,159)	(72)
1,873	1,816	58	901	972	<b>Hyatt Hotel</b>	5,239	4,719	520	3,002	2,237
2,125	1,437	688	0	2,125	<b>Marriott Marquis</b>	4,560	3,872	688	0	4,560
(202)	(15)	(186)	(65)	(136)	<b>Wintrust Arena</b>	(416)	(158)	(259)	(101)	(315)
764	398	366	413	351	<b>Energy Center</b>	1,574	898	675	753	820
(717)	(805)	89	(730)	14	<b>Corporate</b>	(1,275)	(1,626)	351	(1,374)	99
<u>(\$1,397)</u>	<u>(\$2,685)</u>	<u>\$1,289</u>	<u>(\$5,006)</u>	<u>\$3,609</u>	<b>Operating Income (Loss)</b>	<u>(\$550)</u>	<u>(\$3,862)</u>	<u>\$3,312</u>	<u>(\$7,879)</u>	<u>\$7,329</u>
<u>(9,253)</u>	<u>(9,300)</u>	<u>47</u>	<u>(7,255)</u>	<u>(1,998)</u>	<b>Depreciation Exp</b>	<u>(18,469)</u>	<u>(18,600)</u>	<u>131</u>	<u>(14,684)</u>	<u>(3,785)</u>
<u>(\$10,649)</u>	<u>(\$11,985)</u>	<u>\$1,336</u>	<u>(\$12,261)</u>	<u>\$1,612</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$19,019)</u>	<u>(\$22,462)</u>	<u>\$3,443</u>	<u>(\$22,563)</u>	<u>\$3,544</u>