



# MPEA – Combined Operating Results November 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>
(4,138)	(4,888)	750	(3,423)	(714)	<b>McCormick Place</b>	(15,025)	(19,437)	4,412	(19,981)	4,957
3,760	3,770	(9)	3,172	588	<b>Hyatt Hotel</b>	17,729	17,132	597	13,889	3,840
3,475	2,773	702	1,582	1,892	<b>Marriott Marquis</b>	18,057	16,275	1,782	3,293	14,764
55	66	(10)	(117)	172	<b>Wintrust Arena</b>	(504)	31	(536)	(174)	(331)
422	672	(251)	1,324	(902)	<b>Energy Center</b>	3,246	2,461	786	3,153	93
(908)	(1,091)	183	(613)	(295)	<b>Corporate</b>	(3,730)	(4,389)	658	(3,315)	(415)
<u>\$2,666</u>	<u>\$1,301</u>	<u>\$1,365</u>	<u>\$1,925</u>	<u>\$741</u>	<b>Operating Income (Loss)</b>	<u>\$19,772</u>	<u>\$12,073</u>	<u>\$7,699</u>	<u>(\$3,136)</u>	<u>\$22,908</u>
<u>(9,288)</u>	<u>(9,300)</u>	<u>12</u>	<u>(7,376)</u>	<u>(1,912)</u>	<b>Depreciation Exp</b>	<u>(46,297)</u>	<u>(46,500)</u>	<u>203</u>	<u>(36,629)</u>	<u>(9,667)</u>
<u>(\$6,621)</u>	<u>(\$7,999)</u>	<u>\$1,377</u>	<u>(\$5,450)</u>	<u>\$1,171</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$26,524)</u>	<u>(\$34,427)</u>	<u>\$7,903</u>	<u>(\$39,765)</u>	<u>\$13,241</u>