



MPEA – Combined Operating Results January 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>
(7,796)	(7,300)	(496)	(3,030)	(4,766)	McCormick Place	(28,370)	(33,171)	4,801	(28,386)	16
(959)	(676)	(283)	(159)	(800)	Hyatt Hotel	15,630	15,460	170	12,822	2,808
(129)	(1,071)	942	279	(407)	Marriott Marquis	16,621	13,904	2,717	2,366	14,255
(224)	(32)	(192)	(112)	(112)	Wintrust Arena	(763)	(3)	(760)	(345)	(419)
840	559	281	279	561	Energy Center	4,804	3,439	1,365	3,987	817
(777)	(804)	28	(423)	(353)	Corporate	(5,312)	(6,021)	709	(4,361)	(951)
<u>(\$9,044)</u>	<u>(\$9,324)</u>	<u>\$280</u>	<u>(\$3,166)</u>	<u>(\$5,878)</u>	Operating Income (Loss)	<u>\$2,610</u>	<u>(\$6,393)</u>	<u>\$9,003</u>	<u>(\$13,915)</u>	<u>\$16,525</u>
<u>(9,334)</u>	<u>(9,300)</u>	<u>(34)</u>	<u>(7,307)</u>	<u>(2,027)</u>	Depreciation Exp	<u>(65,000)</u>	<u>(65,100)</u>	<u>100</u>	<u>(51,247)</u>	<u>(13,753)</u>
<u>(\$18,377)</u>	<u>(\$18,624)</u>	<u>\$246</u>	<u>(\$10,473)</u>	<u>(\$7,904)</u>	Operating Income (Loss) after Depreciation	<u>(\$62,390)</u>	<u>(\$71,493)</u>	<u>\$9,102</u>	<u>(\$65,163)</u>	<u>\$2,772</u>