



# MPEA – Combined Preliminary Operating Results June 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>
(1,516)	(4,029)	2,513	(4,617)	3,101	McCormick Place	(45,561)	(53,131)	7,570	(43,222)	(2,339)
5,188	5,596	(408)	7,471	(2,283)	Hyatt Hotel	28,886	29,462	(576)	29,088	(202)
4,635	5,530	(895)	6,052	(1,417)	Marriott Marquis	29,881	28,529	1,352	16,489	13,393
(233)	22	(254)	(160)	(73)	Wintrust Arena	(622)	344	(966)	(227)	(395)
604	586	18	575	29	Energy Center	8,091	5,960	2,131	6,724	1,367
(268)	(826)	558	(1,544)	1,276	Corporate	(8,397)	(10,388)	1,991	(7,842)	(555)
<b>\$8,410</b>	<b>\$6,879</b>	<b>\$1,532</b>	<b>\$7,777</b>	<b>\$633</b>	<b>Business Unit Income (Loss)</b>	<b>\$12,278</b>	<b>\$776</b>	<b>\$11,502</b>	<b>\$1,009</b>	<b>\$11,269</b>
(8,297)	0	(8,297)	0	(8,297)	Capital Maintenance Reserve	(11,297)	0	(11,297)	0	(11,297)
<b>\$114</b>	<b>\$6,879</b>	<b>(\$6,765)</b>	<b>\$7,777</b>	<b>(\$7,664)</b>	<b>Operating Income (Loss)</b>	<b>\$981</b>	<b>\$776</b>	<b>\$205</b>	<b>\$1,009</b>	<b>(\$28)</b>
(9,351)	(9,300)	(51)	(9,747)	396	Depreciation Exp	(111,694)	(111,600)	(94)	(107,004)	(4,689)
<b>(\$9,238)</b>	<b>(\$2,421)</b>	<b>(\$6,816)</b>	<b>(\$1,970)</b>	<b>(\$7,268)</b>	<b>Operating Income (Loss) after Depreciation</b>	<b>(\$110,713)</b>	<b>(\$110,824)</b>	<b>\$111</b>	<b>(\$105,995)</b>	<b>(\$4,717)</b>