



MPEA – Combined Operating Results September 2019

Current Month				Year to Date		
<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>		<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>
(1,866)	(2,595)	729	McCormick Place	(12,773)	(15,452)	2,679
4,128	3,682	446	Hyatt Hotel	9,232	9,481	(250)
5,221	3,894	1,327	Marriott Marquis	8,767	7,760	1,007
(118)	122	(240)	Wintrust Arena	(487)	(404)	(83)
595	623	(29)	Energy Center	1,807	1,370	437
(809)	(948)	139	Corporate	(2,270)	(2,721)	452
<u>\$7,151</u>	<u>\$4,779</u>	<u>\$2,372</u>	Operating Income (Loss)	<u>\$4,275</u>	<u>\$34</u>	<u>\$4,242</u>
<u>(9,365)</u>	<u>(9,500)</u>	<u>135</u>	Depreciation Exp	<u>(28,081)</u>	<u>(28,500)</u>	<u>419</u>
<u>(\$2,215)</u>	<u>(\$4,721)</u>	<u>\$2,507</u>	Operating Income (Loss) after Depreciation	<u>(\$23,805)</u>	<u>(\$28,466)</u>	<u>\$4,661</u>