



MPEA – Combined Operating Results October 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>
(1,922)	(3,638)	1,716	McCormick Place	(14,695)	(19,090)	4,395
4,900	4,613	288	Hyatt Hotel	14,132	14,094	38
4,333	4,344	(11)	Marriott Marquis	13,100	12,104	996
156	164	(8)	Wintrust Arena	(331)	(240)	(91)
569	498	71	Energy Center	2,376	1,868	508
(846)	(861)	16	Corporate	(3,115)	(3,582)	467
<u>\$7,192</u>	<u>\$5,120</u>	<u>\$2,072</u>	Operating Income (Loss)	<u>\$11,467</u>	<u>\$5,154</u>	<u>\$6,314</u>
<u>(9,412)</u>	<u>(9,500)</u>	<u>88</u>	Depreciation Exp	<u>(37,493)</u>	<u>(38,000)</u>	<u>507</u>
<u>(\$2,220)</u>	<u>(\$4,380)</u>	<u>\$2,160</u>	Operating Income (Loss) after Depreciation	<u>(\$26,026)</u>	<u>(\$32,846)</u>	<u>\$6,821</u>