



MPEA – Combined Operating Results December 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>
(6,038)	(6,533)	495	McCormick Place	(23,291)	(29,302)	6,010
997	658	339	Hyatt Hotel	16,687	16,394	293
373	520	(147)	Marriott Marquis	14,519	14,233	286
222	247	(25)	Wintrust Arena	(35)	156	(191)
723	633	90	Energy Center	3,863	3,041	822
(806)	(927)	121	Corporate	(4,685)	(5,671)	986
<u>(\$4,528)</u>	<u>(\$5,401)</u>	<u>\$873</u>	Operating Income (Loss)	<u>\$7,058</u>	<u>(\$1,149)</u>	<u>\$8,207</u>
<u>(9,378)</u>	<u>(9,500)</u>	<u>122</u>	Depreciation Exp	<u>(56,247)</u>	<u>(57,000)</u>	<u>753</u>
<u>(\$13,906)</u>	<u>(\$14,901)</u>	<u>\$995</u>	Operating Income (Loss) after Depreciation	<u>(\$49,188)</u>	<u>(\$58,149)</u>	<u>\$8,960</u>