



MPEA – Combined Operating Results January 2020

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>
(3,604)	(7,741)	4,137	McCormick Place	(26,895)	(37,043)	10,147
(919)	(689)	(230)	Hyatt Hotel	15,768	15,705	63
(223)	(934)	711	Marriott Marquis	14,296	13,299	996
78	(247)	325	Entertainment Division	43	(91)	134
536	744	(208)	Energy Center	4,399	3,785	614
(789)	(875)	86	Corporate	(5,474)	(6,546)	1,072
<u>(\$4,921)</u>	<u>(\$9,742)</u>	<u>\$4,821</u>	Operating Income (Loss)	<u>\$2,137</u>	<u>(\$10,891)</u>	<u>\$13,028</u>
<u>(9,396)</u>	<u>(9,500)</u>	<u>104</u>	Depreciation Exp	<u>(65,642)</u>	<u>(66,500)</u>	<u>858</u>
<u>(\$14,317)</u>	<u>(\$19,242)</u>	<u>\$4,925</u>	Operating Income (Loss) after Depreciation	<u>(\$63,505)</u>	<u>(\$77,391)</u>	<u>\$13,885</u>