



MPEA – Combined Operating Results February 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>
(2,507)	(2,915)	345	McCormick Place	(29,465)	(39,958)	10,493
(487)	(115)	(372)	Hyatt Hotel	15,281	15,589	(308)
788	232	557	Marriott Marquis	15,084	13,531	1,553
435	161	273	Entertainment Division	478	70	408
845	732	114	Energy Center	5,245	4,517	728
(697)	(900)	203	Corporate	(6,171)	(7,446)	1,275
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<u>(\$1,685)</u>	<u>(\$2,806)</u>	<u>\$1,121</u>	Operating Income (Loss)	<u>\$452</u>	<u>(\$13,697)</u>	<u>\$14,148</u>
<u>(9,392)</u>	<u>(9,500)</u>	<u>108</u>	Depreciation Exp	<u>(75,034)</u>	<u>(76,000)</u>	<u>966</u>
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<u>(\$11,077)</u>	<u>(\$12,306)</u>	<u>\$1,229</u>	Operating Income (Loss) after Depreciation	<u>(\$74,582)</u>	<u>(\$89,697)</u>	<u>\$15,114</u>