



MPEA – Combined Operating Results April 2020

Current Month					Year to Date					
Actual Results	Budget	Variance to Budget	Forecast Actual	Variance to Forecast		Actual Results	Budget	Variance to Budget	Forecast Actual	Variance to Forecast
(5,554)	(4,699)	(855)	(5,594)	40	McCormick Place	(41,104)	(48,761)	7,658	(40,496)	(608)
(1,069)	3,277	(4,346)	(1,371)	302	Hyatt Hotel	12,536	20,807	(8,271)	11,226	1,309
(1,348)	2,571	(3,919)	(1,384)	36	Marriott Marquis	10,656	18,998	(8,342)	10,771	(115)
(187)	210	(397)	(246)	59	Entertainment Division	65	402	(337)	207	(142)
758	430	329	430	329	Energy Center	6,589	5,439	1,150	6,167	422
(614)	(913)	299	(649)	35	Corporate	(7,621)	(9,288)	1,667	(7,660)	40
<u>(\$8,015)</u>	<u>\$875</u>	<u>(\$8,890)</u>	<u>(\$8,815)</u>	<u>\$801</u>	Operating Income (Loss)	<u>(\$18,879)</u>	<u>(\$12,403)</u>	<u>(\$6,476)</u>	<u>(\$19,784)</u>	<u>\$906</u>
<u>(9,196)</u>	<u>(9,500)</u>	<u>304</u>	<u>(9,196)</u>	<u>0</u>	Depreciation Exp	<u>(93,603)</u>	<u>(95,000)</u>	<u>1,397</u>	<u>(93,603)</u>	<u>0</u>
<u>(\$17,211)</u>	<u>(\$8,625)</u>	<u>(\$8,586)</u>	<u>(\$18,011)</u>	<u>\$801</u>	Operating Income (Loss) after Depreciation	<u>(\$112,481)</u>	<u>(\$107,403)</u>	<u>(\$5,078)</u>	<u>(\$113,387)</u>	<u>\$906</u>