



MPEA – Combined Operating Results May 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 |
| (4,058) | (3,100) | (958) | (5,411) | 1,354 | McCormick Place | (45,161) | (51,861) | 6,700 | (45,907) | 746 |
| (856) | 4,643 | (5,499) | (1,264) | 408 | Hyatt Hotel | 11,680 | 25,451 | (13,771) | 9,962 | 1,718 |
| (315) | 4,996 | (5,310) | (854) | 539 | Marriott Marquis | 10,342 | 23,993 | (13,652) | 9,917 | 424 |
| (201) | 290 | (491) | (208) | 8 | Entertainment Division | (135) | 693 | (828) | (1) | (134) |
| 505 | 441 | 65 | 441 | 65 | Energy Center | 7,094 | 5,880 | 1,215 | 6,608 | 487 |
| (430) | (1,168) | 739 | (838) | 408 | Corporate | (8,051) | (10,456) | 2,406 | (8,498) | 448 |
| <u>(\$5,353)</u> | <u>\$6,101</u> | <u>(\$11,455)</u> | <u>(\$8,135)</u> | <u>\$2,783</u> | Operating Income (Loss) | <u>(\$24,232)</u> | <u>(\$6,301)</u> | <u>(\$17,931)</u> | <u>(\$27,919)</u> | <u>\$3,687</u> |
| <u>(9,400)</u> | <u>(9,500)</u> | <u>100</u> | <u>(9,400)</u> | <u>0</u> | Depreciation Exp | <u>(103,003)</u> | <u>(104,500)</u> | <u>1,497</u> | <u>(103,003)</u> | <u>0</u> |
| <u>(\$14,753)</u> | <u>(\$3,399)</u> | <u>(\$11,355)</u> | <u>(\$17,535)</u> | <u>\$2,783</u> | Operating Income (Loss) after Depreciation | <u>(\$127,234)</u> | <u>(\$110,801)</u> | <u>(\$16,434)</u> | <u>(\$130,922)</u> | <u>\$3,687</u> |