



# MPEA – Combined Preliminary Operating Results June 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
(4,360)	(3,430)	(930)	(6,429)	2,069	<b>McCormick Place</b>	(49,521)	(55,291)	5,770	(52,335)	2,814
(188)	5,612	(5,800)	(1,214)	1,026	<b>Hyatt Hotel</b>	11,492	31,062	(19,571)	8,748	2,743
(948)	5,057	(6,005)	(754)	(194)	<b>Marriott Marquis</b>	9,394	29,051	(19,657)	9,164	230
(261)	245	(506)	(276)	15	<b>Entertainment Division</b>	(397)	937	(1,334)	(277)	(119)
556	510	46	510	46	<b>Energy Center</b>	7,650	6,389	1,261	7,117	533
(686)	(968)	281	(591)	(96)	<b>Corporate</b>	(8,737)	(11,424)	2,687	(9,089)	352
<u>(\$5,888)</u>	<u>\$7,026</u>	<u>(\$12,914)</u>	<u>(\$8,754)</u>	<u>\$2,866</u>	<b>Operating Income (Loss)</b>	<u>(\$30,120)</u>	<u>\$725</u>	<u>(\$30,844)</u>	<u>(\$36,672)</u>	<u>\$6,553</u>
<u>(9,270)</u>	<u>(9,500)</u>	<u>230</u>	<u>(9,270)</u>	<u>0</u>	<b>Depreciation Exp</b>	<u>(112,273)</u>	<u>(114,000)</u>	<u>1,727</u>	<u>(112,273)</u>	<u>0</u>
<u>(\$15,158)</u>	<u>(\$2,474)</u>	<u>(\$12,684)</u>	<u>(\$18,024)</u>	<u>\$2,866</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$142,392)</u>	<u>(\$113,275)</u>	<u>(\$29,117)</u>	<u>(\$148,945)</u>	<u>\$6,553</u>