



# MPEA – Combined Operating Results July 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>
(4,457)	(7,519)	3,062	<b>McCormick Place</b>	(4,457)	(7,519)	3,062
(835)	(917)	83	<b>Hyatt Hotel</b>	(835)	(917)	83
(1,462)	(1,479)	17	<b>Marriott Marquis</b>	(1,462)	(1,479)	17
(162)	(348)	187	<b>Wintrust Arena</b>	(162)	(348)	187
547	337	211	<b>Energy Center</b>	547	337	211
(636)	(972)	336	<b>Corporate</b>	(636)	(972)	336
<u>(\$7,004)</u>	<u>(\$10,899)</u>	<u>\$3,895</u>	<b>Operating Income (Loss)</b>	<u>(\$7,004)</u>	<u>(\$10,899)</u>	<u>\$3,895</u>
<u>(9,193)</u>	<u>(9,300)</u>	<u>107</u>	<b>Depreciation Exp</b>	<u>(9,193)</u>	<u>(9,300)</u>	<u>107</u>
<u>(\$16,196)</u>	<u>(\$20,199)</u>	<u>\$4,003</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$16,196)</u>	<u>(\$20,199)</u>	<u>\$4,003</u>