



MPEA – Combined Operating Results October 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>
(4,268)	(2,991)	(1,277)	McCormick Place	(17,413)	(18,906)	1,494
(1,084)	4,686	(5,771)	Hyatt Hotel	(3,346)	6,072	(9,418)
(802)	4,761	(5,563)	Marriott Marquis	(3,673)	5,654	(9,327)
(206)	451	(657)	Wintrust Arena	(631)	(295)	(336)
649	503	145	Energy Center	2,298	1,995	303
(684)	(1,202)	518	Corporate	(2,810)	(4,164)	1,354
<u>(\$6,395)</u>	<u>\$6,208</u>	<u>(\$12,604)</u>	Operating Income (Loss)	<u>(\$25,575)</u>	<u>(\$9,645)</u>	<u>(\$15,930)</u>
<u>(9,010)</u>	<u>(9,200)</u>	<u>190</u>	Depreciation Exp	<u>(36,550)</u>	<u>(37,100)</u>	<u>550</u>
<u>(\$15,405)</u>	<u>(\$2,992)</u>	<u>(\$12,413)</u>	Operating Income (Loss) after Depreciation	<u>(\$62,125)</u>	<u>(\$46,745)</u>	<u>(15,380)</u>