



# MPEA – Combined Operating Results November 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>
(4,474)	(3,322)	(1,152)	<b>McCormick Place</b>	(21,887)	(22,229)	342
(934)	2,940	(3,874)	<b>Hyatt Hotel</b>	(4,280)	9,012	(13,292)
(552)	1,767	(2,319)	<b>Marriott Marquis</b>	(4,225)	7,421	(11,646)
(150)	46	(195)	<b>Wintrust Arena</b>	(781)	(250)	(531)
545	575	(30)	<b>Energy Center</b>	2,844	2,570	273
(720)	(982)	263	<b>Corporate</b>	(3,530)	(5,146)	1,617
<u>(\$6,285)</u>	<u>\$1,023</u>	<u>(\$7,308)</u>	<b>Operating Income (Loss)</b>	<u>(\$31,859)</u>	<u>(\$8,622)</u>	<u>(\$23,238)</u>
<u>(9,059)</u>	<u>(9,200)</u>	<u>141</u>	<b>Depreciation Exp</b>	<u>(45,609)</u>	<u>(46,300)</u>	<u>691</u>
<u>(\$15,344)</u>	<u>(\$8,177)</u>	<u>(\$7,167)</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$77,468)</u>	<u>(\$54,922)</u>	<u>(22,547)</u>