



# MPEA – Combined Operating Results December 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>
(4,675)	(5,747)	1,071	<b>McCormick Place</b>	(26,562)	(27,976)	1,413
(864)	183	(1,047)	<b>Hyatt Hotel</b>	(5,144)	9,195	(14,339)
(137)	(82)	(54)	<b>Marriott Marquis</b>	(4,362)	7,338	(11,700)
(97)	255	(352)	<b>Wintrust Arena</b>	(878)	6	(883)
625	611	14	<b>Energy Center</b>	3,469	3,181	288
(702)	(998)	296	<b>Corporate</b>	(4,230)	(6,144)	1,914
<u>(\$5,849)</u>	<u>(\$5,778)</u>	<u>(\$72)</u>	<b>Operating Income (Loss)</b>	<u>(\$37,707)</u>	<u>(\$14,399)</u>	<u>(\$23,308)</u>
<u>(9,297)</u>	<u>(9,500)</u>	<u>203</u>	<b>Depreciation Exp</b>	<u>(54,906)</u>	<u>(55,800)</u>	<u>894</u>
<u>(\$15,146)</u>	<u>(\$15,278)</u>	<u>\$132</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$92,613)</u>	<u>(\$70,199)</u>	<u>(22,414)</u>