



MPEA – Combined Operating Results January 2021

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>
(4,334)	(4,187)	(146)	McCormick Place	(30,896)	(32,163)	1,267
(1,152)	11	(1,163)	Hyatt Hotel	(6,296)	9,206	(15,502)
(671)	1,257	(1,929)	Marriott Marquis	(5,033)	8,596	(13,629)
(36)	(86)	50	Entertainment	(914)	(81)	(833)
634	749	(115)	Energy Center	4,103	3,930	173
(704)	(962)	257	Corporate	(4,935)	(7,106)	2,171
<u>(\$6,263)</u>	<u>(\$3,218)</u>	<u>(\$3,045)</u>	Operating Income (Loss)	<u>(\$43,970)</u>	<u>(\$17,617)</u>	<u>(\$26,353)</u>
<u>(9,193)</u>	<u>(9,500)</u>	<u>307</u>	Depreciation Exp	<u>(64,099)</u>	<u>(65,300)</u>	<u>1,201</u>
<u>(\$15,456)</u>	<u>(\$12,718)</u>	<u>(\$2,738)</u>	Operating Income (Loss) after Depreciation	<u>(\$108,070)</u>	<u>(\$82,917)</u>	<u>(\$25,152)</u>