



# MPEA – Combined Operating Results February 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>
(5,036)	(3,945)	(1,091)	<b>McCormick Place</b>	(35,932)	(36,108)	176
(1,018)	(14)	(1,004)	<b>Hyatt Hotel</b>	(7,314)	9,192	(16,506)
(788)	733	(1,520)	<b>Marriott Marquis</b>	(5,821)	9,329	(15,149)
(88)	(38)	(50)	<b>Entertainment</b>	(1,002)	(119)	(883)
520	751	(231)	<b>Energy Center</b>	4,623	4,681	(59)
(794)	(997)	203	<b>Corporate</b>	(5,729)	(8,103)	2,374
<u>(\$7,204)</u>	<u>(\$3,511)</u>	<u>(\$3,693)</u>	<b>Operating Income (Loss)</b>	<u>(\$51,174)</u>	<u>(\$21,128)</u>	<u>(\$30,046)</u>
<u>(9,176)</u>	<u>(9,500)</u>	<u>324</u>	<b>Depreciation Exp</b>	<u>(73,275)</u>	<u>(74,800)</u>	<u>1,525</u>
<u>(\$16,380)</u>	<u>(\$13,011)</u>	<u>(\$3,369)</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$124,449)</u>	<u>(\$95,928)</u>	<u>(\$28,521)</u>