



# MPEA – Combined Operating Results March 2021

Current Month					Year to Date					
<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Forecast Actual</u>	<u>Variance to Forecast</u>		<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Forecast Actual</u>	<u>Variance to Forecast</u>
(5,113)	(3,708)	(1,405)	(6,154)	1,042	<b>McCormick Place</b>	(41,044)	(39,816)	(1,228)	(42,859)	1,815
(988)	2,009	(2,998)	(1,165)	177	<b>Hyatt Hotel</b>	(8,302)	11,201	(19,504)	(8,626)	323
(637)	1,576	(2,213)	(1,100)	462	<b>Marriott Marquis</b>	(6,458)	10,905	(17,363)	(7,015)	557
(131)	126	(257)	(263)	133	<b>Wintrust Arena</b>	(1,133)	7	(1,140)	(1,453)	321
584	524	60	(349)	933	<b>Energy Center</b>	5,207	5,206	1	4,027	1,179
(664)	(969)	305	(846)	182	<b>Corporate</b>	(6,393)	(9,072)	2,679	(6,661)	268
<u>(\$6,949)</u>	<u>(\$442)</u>	<u>(\$6,508)</u>	<u>(\$9,878)</u>	<u>\$2,929</u>	<b>Operating Income (Loss)</b>	<u>(\$58,124)</u>	<u>(\$21,569)</u>	<u>(\$36,554)</u>	<u>(\$62,586)</u>	<u>\$4,462</u>
<u>(9,176)</u>	<u>(9,200)</u>	<u>24</u>	<u>(9,200)</u>	<u>24</u>	<b>Depreciation Exp</b>	<u>(82,451)</u>	<u>(84,000)</u>	<u>1,549</u>	<u>(82,600)</u>	<u>149</u>
<u>(\$16,125)</u>	<u>(\$9,642)</u>	<u>(\$6,483)</u>	<u>(\$19,078)</u>	<u>\$2,953</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$140,574)</u>	<u>(\$105,569)</u>	<u>(\$35,005)</u>	<u>(\$145,186)</u>	<u>\$4,612</u>