



MPEA – Combined Operating Results April 2021

Current Month

Year to Date

<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Modified Budget</u>	<u>Variance to Modified Budget</u>		<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Modified Budget</u>	<u>Variance to Modified Budget</u>
(4,222)	(4,283)	61	(5,522)	1,300	McCormick Place	(45,266)	(44,099)	(1,167)	(48,381)	3,115
(738)	2,814	(3,552)	(1,107)	370	Hyatt Hotel	(9,040)	14,016	(23,056)	(9,550)	510
(642)	3,099	(3,741)	(1,179)	537	Marriott Marquis	(7,100)	14,004	(21,104)	(9,730)	2,630
(140)	(171)	32	(273)	133	Wintrust Arena	(1,272)	(164)	(1,108)	(1,726)	454
366	479	(113)	365	1	Energy Center	5,573	5,685	(112)	4,393	1,180
(678)	(1,235)	557	(931)	253	Corporate	(7,071)	(10,307)	3,236	(7,591)	520
<u>(\$6,053)</u>	<u>\$702</u>	<u>(\$6,756)</u>	<u>(\$8,647)</u>	<u>\$2,593</u>	Operating Income (Loss)	<u>(\$64,177)</u>	<u>(\$20,867)</u>	<u>(\$43,310)</u>	<u>(\$72,586)</u>	<u>\$8,409</u>
<u>(9,171)</u>	<u>(9,300)</u>	<u>129</u>	<u>(9,300)</u>	<u>129</u>	Depreciation Exp	<u>(91,622)</u>	<u>(93,300)</u>	<u>1,678</u>	<u>(93,300)</u>	<u>1,678</u>
<u>(\$15,225)</u>	<u>(\$8,598)</u>	<u>(\$6,627)</u>	<u>(\$17,947)</u>	<u>\$2,722</u>	Operating Income (Loss) after Depreciation	<u>(\$155,799)</u>	<u>(\$114,167)</u>	<u>(\$41,631)</u>	<u>(\$165,886)</u>	<u>\$10,087</u>