



MPEA – Combined Operating Results May 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>
(4,255)	(3,507)	(748)	(5,445)	1,190	McCormick Place	(49,521)	(47,606)	(1,914)	(53,826)	4,305
(496)	2,957	(3,453)	(1,121)	625	Hyatt Hotel	(9,536)	16,972	(26,509)	(10,671)	1,135
(618)	6,500	(7,118)	(955)	337	Marriott Marquis	(7,718)	20,503	(28,222)	(10,685)	2,966
(193)	125	(318)	(270)	78	Wintrust Arena	(1,465)	(39)	(1,426)	(1,996)	531
622	455	167	322	300	Energy Center	6,194	6,139	55	4,714	1,480
(667)	(958)	291	(928)	261	Corporate	(7,738)	(11,266)	3,527	(8,520)	782
<u>(\$5,607)</u>	<u>\$5,571</u>	<u>(\$11,178)</u>	<u>(\$8,398)</u>	<u>\$2,791</u>	Operating Income (Loss)	<u>(\$69,784)</u>	<u>(\$15,296)</u>	<u>(\$54,488)</u>	<u>(\$80,984)</u>	<u>\$11,199</u>
<u>(9,337)</u>	<u>(9,300)</u>	<u>(37)</u>	<u>(9,300)</u>	<u>(37)</u>	Depreciation Exp	<u>(100,959)</u>	<u>(102,600)</u>	<u>1,641</u>	<u>(102,600)</u>	<u>1,641</u>
<u>(\$14,944)</u>	<u>(\$3,729)</u>	<u>(\$11,215)</u>	<u>(\$17,698)</u>	<u>\$2,754</u>	Operating Income (Loss) after Depreciation	<u>(\$170,743)</u>	<u>(\$117,896)</u>	<u>(\$52,847)</u>	<u>(\$183,584)</u>	<u>\$12,841</u>