



# MPEA – Combined Operating Results July 2021

Current Month					Year to Date					
Actual Results	Budget	Variance to Budget	Prior Year Actuals	Variance to Prior Year		Actual Results	Budget	Variance to Budget	Prior Year Actuals	Variance to Prior Year
(4,376)	(5,247)	871	(4,456)	80	McCormick Place	(4,376)	(5,247)	871	(4,456)	80
966	(921)	1,887	(835)	1,801	Hyatt Hotel	966	(921)	1,887	(835)	1,801
(306)	(525)	219	(1,462)	1,157	Marriott Marquis	(306)	(525)	219	(1,462)	1,157
(168)	(284)	115	(162)	(7)	Wintrust Arena	(168)	(284)	115	(162)	(7)
1,027	665	362	547	479	Energy Center	1,027	665	362	547	479
(745)	(887)	142	(636)	(110)	Corporate	(745)	(887)	142	(636)	(110)
<u>(\$3,602)</u>	<u>(\$7,198)</u>	<u>\$3,596</u>	<u>(\$7,003)</u>	<u>\$3,400</u>	<b>Operating Income (Loss)</b>	<u>(\$3,602)</u>	<u>(\$7,198)</u>	<u>\$3,596</u>	<u>(\$7,003)</u>	<u>\$3,400</u>
<u>(8,513)</u>	<u>(8,600)</u>	<u>87</u>	<u>(9,193)</u>	<u>680</u>	<b>Depreciation Exp</b>	<u>(8,513)</u>	<u>(8,600)</u>	<u>87</u>	<u>(9,193)</u>	<u>680</u>
<u>(\$12,115)</u>	<u>(\$15,798)</u>	<u>\$3,683</u>	<u>(\$16,195)</u>	<u>\$4,081</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$12,115)</u>	<u>(\$15,798)</u>	<u>\$3,683</u>	<u>(\$16,195)</u>	<u>\$4,081</u>