



# MPEA – Combined Preliminary Operating Results June 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>
(4,438)	(4,313)	(125)	(5,590)	1,152	<b>McCormick Place</b>	(53,959)	(51,919)	(2,040)	(59,416)	5,457
(42)	7,317	(7,359)	(1,040)	998	<b>Hyatt Hotel</b>	(9,578)	24,290	(33,868)	(11,711)	2,133
(1,049)	8,280	(9,329)	(761)	(288)	<b>Marriott Marquis</b>	(8,767)	28,783	(37,551)	(11,445)	2,678
(118)	296	(414)	(366)	248	<b>Wintrust Arena</b>	(1,583)	257	(1,840)	(2,362)	779
806	440	366	347	459	<b>Energy Center</b>	7,000	6,579	421	5,061	1,939
(756)	(969)	214	(937)	182	<b>Corporate</b>	(8,494)	(12,235)	3,741	(9,457)	963
<u>(\$5,597)</u>	<u>\$11,051</u>	<u>(\$16,648)</u>	<u>(\$8,347)</u>	<u>\$2,750</u>	<b>Operating Income (Loss)</b>	<u>(\$75,382)</u>	<u>(\$4,245)</u>	<u>(\$71,136)</u>	<u>(\$89,331)</u>	<u>\$13,949</u>
<u>(8,525)</u>	<u>(9,300)</u>	<u>775</u>	<u>(9,300)</u>	<u>775</u>	<b>Depreciation Exp</b>	<u>(109,483)</u>	<u>(111,900)</u>	<u>2,417</u>	<u>(111,900)</u>	<u>2,417</u>
<u>(\$14,122)</u>	<u>\$1,751</u>	<u>(\$15,873)</u>	<u>(\$17,647)</u>	<u>\$3,525</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$184,865)</u>	<u>(\$116,145)</u>	<u>(\$68,720)</u>	<u>(\$201,231)</u>	<u>\$16,366</u>