



# MPEA – Combined Operating Results August 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
(4,651)	(5,239)	588	(4,155)	(496)	McCormick Place	(9,027)	(10,486)	1,459	(8,611)	(416)
79	(787)	866	(944)	1,023	Hyatt Hotel	1,045	(1,708)	2,753	(1,779)	2,824
(177)	493	(670)	(575)	397	Marriott Marquis	(483)	(32)	(451)	(2,037)	1,554
(226)	(229)	3	(124)	(102)	Wintrust Arena	(394)	(513)	118	(285)	(109)
986	642	344	603	383	Energy Center	2,013	1,307	706	1,151	862
(699)	(907)	208	(742)	43	Corporate	(1,445)	(1,794)	349	(1,378)	(67)
<u>(\$4,689)</u>	<u>(\$6,028)</u>	<u>\$1,339</u>	<u>(\$5,936)</u>	<u>\$1,247</u>	<b>Operating Income (Loss)</b>	<u>(\$8,291)</u>	<u>(\$13,226)</u>	<u>\$4,935</u>	<u>(\$12,939)</u>	<u>\$4,648</u>
<u>(8,506)</u>	<u>(8,600)</u>	<u>94</u>	<u>(9,167)</u>	<u>662</u>	<b>Depreciation Exp</b>	<u>(17,023)</u>	<u>(17,200)</u>	<u>177</u>	<u>(18,360)</u>	<u>1,337</u>
<u>(\$13,195)</u>	<u>(\$14,628)</u>	<u>\$1,433</u>	<u>(\$15,104)</u>	<u>\$1,909</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$25,315)</u>	<u>(\$30,426)</u>	<u>\$5,112</u>	<u>(\$31,299)</u>	<u>\$5,984</u>