



# MPEA – Combined Operating Results September 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
(3,352)	(4,876)	1,524	(4,534)	1,182	McCormick Place	(12,352)	(15,362)	3,010	(13,145)	793
1,792	(467)	2,259	(482)	2,275	Hyatt Hotel	2,837	(2,175)	5,012	(2,261)	5,099
748	1,605	(857)	(834)	1,582	Marriott Marquis	265	1,572	(1,308)	(2,871)	3,136
59	(221)	280	(140)	198	Wintrust Arena	(336)	(734)	398	(425)	89
2,035	624	1,411	499	1,537	Energy Center	4,048	1,932	2,117	1,650	2,399
(717)	(876)	159	(748)	31	Corporate	(2,162)	(2,670)	508	(2,126)	(36)
\$565	(\$4,211)	\$4,776	(\$6,240)	\$6,806	<b>Operating Income (Loss)</b>	(\$7,699)	(\$17,437)	\$9,738	(\$19,179)	\$11,480
(8,511)	(8,600)	89	(9,181)	670	<b>Depreciation Exp</b>	(25,534)	(25,800)	266	(27,541)	2,007
(\$7,946)	(\$12,811)	\$4,865	(\$15,421)	\$7,476	<b>Operating Income (Loss) after Depreciation</b>	(\$33,233)	(\$43,237)	\$10,004	(\$46,720)	\$13,487