



MPEA – Combined Operating Results October 2021

Current Month					Year to Date					
<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Prior Year Actuals</u>	<u>Variance to Prior Year</u>		<u>Actual Results</u>	<u>Budget</u>	<u>Variance to Budget</u>	<u>Prior Year Actuals</u>	<u>Variance to Prior Year</u>
(1,230)	(3,307)	2,078	(4,268)	3,038	McCormick Place	(13,582)	(18,669)	5,087	(17,413)	3,831
2,544	(38)	2,581	(1,084)	3,628	Hyatt Hotel	5,381	(2,213)	7,594	(3,346)	8,727
1,744	2,674	(929)	(802)	2,546	Marriott Marquis	2,009	4,246	(2,237)	(3,673)	5,682
255	(7)	262	(206)	461	Wintrust Arena	(81)	(741)	660	(631)	550
1,356	629	727	649	707	Energy Center	5,404	2,561	2,844	2,298	3,106
(875)	(1,192)	317	(684)	(190)	Corporate	(3,036)	(3,861)	825	(2,810)	(226)
<u>\$3,794</u>	<u>(\$1,241)</u>	<u>\$5,035</u>	<u>(\$6,395)</u>	<u>\$10,190</u>	Operating Income (Loss)	<u>(\$3,905)</u>	<u>(\$18,678)</u>	<u>\$14,773</u>	<u>(\$25,574)</u>	<u>\$21,670</u>
<u>(8,500)</u>	<u>(8,600)</u>	<u>100</u>	<u>(9,010)</u>	<u>510</u>	Depreciation Exp	<u>(34,034)</u>	<u>(34,400)</u>	<u>366</u>	<u>(36,550)</u>	<u>2,516</u>
<u>(\$4,706)</u>	<u>(\$9,841)</u>	<u>\$5,136</u>	<u>(\$15,405)</u>	<u>\$10,699</u>	Operating Income (Loss) after Depreciation	<u>(\$37,939)</u>	<u>(\$53,078)</u>	<u>\$15,139</u>	<u>(\$62,125)</u>	<u>\$24,186</u>