



MPEA – Combined Operating Results December 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
(4,960)	(5,117)	157	(4,675)	(285)	McCormick Place	(23,652)	(29,702)	6,050	(26,562)	2,910
1,649	(1,133)	2,782	(864)	2,513	Hyatt Hotel	7,614	(2,972)	10,586	(5,144)	12,758
1,212	(649)	1,861	(137)	1,349	Marriott Marquis	2,901	4,142	(1,242)	(4,362)	7,263
(200)	(28)	(172)	(97)	(103)	Wintrust Arena	20	(893)	913	(878)	898
985	615	370	625	359	Energy Center	7,516	3,722	3,794	3,469	4,047
(745)	(878)	134	(702)	(43)	Corporate	(4,500)	(5,639)	1,139	(4,230)	(270)
<u>(\$2,059)</u>	<u>(\$7,190)</u>	<u>\$5,131</u>	<u>(\$5,849)</u>	<u>\$3,790</u>	Operating Income (Loss)	<u>(\$10,100)</u>	<u>(\$31,342)</u>	<u>\$21,242</u>	<u>(\$37,707)</u>	<u>\$27,607</u>
<u>(8,495)</u>	<u>(8,600)</u>	<u>105</u>	<u>(9,297)</u>	<u>802</u>	Depreciation Exp	<u>(51,029)</u>	<u>(51,600)</u>	<u>571</u>	<u>(54,906)</u>	<u>3,877</u>
<u>(\$10,554)</u>	<u>(\$15,790)</u>	<u>\$5,236</u>	<u>(\$15,146)</u>	<u>\$4,592</u>	Operating Income (Loss) after Depreciation	<u>(\$61,129)</u>	<u>(\$82,942)</u>	<u>\$21,813</u>	<u>(\$92,613)</u>	<u>\$31,484</u>