



MPEA – Combined Operating Results November 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
(5,110)	(5,915)	805	(4,474)	(636)	McCormick Place	(18,691)	(24,584)	5,893	(21,887)	3,195
584	374	210	(934)	1,519	Hyatt Hotel	5,965	(1,839)	7,804	(4,280)	10,246
(321)	545	(865)	(552)	231	Marriott Marquis	1,688	4,791	(3,103)	(4,225)	5,914
301	(124)	425	(150)	451	Wintrust Arena	220	(866)	1,086	(781)	1,001
1,127	546	581	545	582	Energy Center	6,532	3,107	3,425	2,843	3,688
(719)	(900)	181	(719)	(0)	Corporate	(3,755)	(4,761)	1,006	(3,529)	(227)
<u>(\$4,137)</u>	<u>(\$5,474)</u>	<u>\$1,337</u>	<u>(\$6,284)</u>	<u>\$2,147</u>	Operating Income (Loss)	<u>(\$8,042)</u>	<u>(\$24,152)</u>	<u>\$16,111</u>	<u>(\$31,859)</u>	<u>\$23,817</u>
<u>(8,500)</u>	<u>(8,600)</u>	<u>100</u>	<u>(9,059)</u>	<u>559</u>	Depreciation Exp	<u>(42,534)</u>	<u>(43,000)</u>	<u>466</u>	<u>(45,609)</u>	<u>3,076</u>
<u>(\$12,637)</u>	<u>(\$14,074)</u>	<u>\$1,437</u>	<u>(\$15,343)</u>	<u>\$2,706</u>	Operating Income (Loss) after Depreciation	<u>(\$50,575)</u>	<u>(\$67,152)</u>	<u>\$16,577</u>	<u>(\$77,468)</u>	<u>\$26,892</u>