



MPEA – Combined Operating Results January 2022

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>
(5,992)	(6,234)	242	(4,334)	(1,659)	McCormick Place	(29,644)	(35,936)	6,292	(30,896)	1,252
(910)	(1,555)	645	(1,152)	242	Hyatt Hotel	6,704	(4,526)	11,230	(6,296)	13,000
(1,475)	(1,295)	(180)	(671)	(804)	Marriott Marquis	1,426	2,848	(1,422)	(5,033)	6,459
104	(205)	309	(36)	140	Entertainment	124	(1,099)	1,223	(914)	1,038
919	697	222	634	285	Energy Center	8,436	4,419	4,017	4,103	4,333
(792)	(955)	164	(704)	(88)	Corporate	(5,292)	(6,595)	1,303	(4,935)	(357)
(\$8,145)	(\$9,547)	\$1,401	(\$6,263)	(\$1,882)	Operating Income (Loss)	(\$18,246)	(\$40,889)	\$22,643	(\$43,970)	\$25,725
(8,494)	(8,600)	106	(9,193)	699	Depreciation Exp	(59,523)	(60,200)	677	(64,099)	4,577
(\$16,639)	(\$18,147)	\$1,507	(\$15,456)	(\$1,183)	Operating Income (Loss) after Depreciation	(\$77,768)	(\$101,089)	\$23,320	(\$108,070)	\$30,301