



MPEA – Combined Operating Results February 2022

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
(3,763)	(4,185)	422	(5,036)	1,272	McCormick Place	(33,407)	(40,121)	6,714	(35,932)	2,524
(489)	(1,430)	941	(1,018)	529	Hyatt Hotel	6,215	(5,956)	12,171	(7,314)	13,529
(106)	(936)	830	(788)	682	Marriott Marquis	1,320	1,912	(592)	(5,821)	7,141
254	(190)	444	(88)	343	Entertainment	378	(1,288)	1,667	(1,002)	1,380
784	680	104	520	265	Energy Center	9,220	5,099	4,121	4,623	4,597
(788)	(865)	77	(794)	6	Corporate	(6,080)	(7,460)	1,379	(5,729)	(352)
(\$4,108)	(\$6,925)	\$2,817	(\$7,204)	\$3,096	Operating Income (Loss)	(\$22,354)	(\$47,814)	\$25,460	(\$51,174)	\$28,821
(8,488)	(8,600)	112	(9,176)	688	Depreciation Exp	(68,010)	(68,800)	790	(73,275)	5,265
(\$12,596)	(\$15,525)	\$2,929	(\$16,380)	\$3,784	Operating Income (Loss) after Depreciation	(\$90,364)	(\$116,614)	\$26,250	(\$124,449)	\$34,085