



MPEA – Combined Operating Results March 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
(4,811)	(5,250)	439	(5,113)	302	McCormick Place	(38,218)	(45,372)	7,153	(41,044)	2,826
2,123	(315)	2,438	(988)	3,111	Hyatt Hotel	8,338	(6,271)	14,609	(8,302)	16,641
1,617	(484)	2,101	(637)	2,254	Marriott Marquis	2,937	1,428	1,509	(6,458)	9,395
(83)	(148)	65	(131)	47	Entertainment	295	(1,436)	1,731	(1,133)	1,428
988	529	459	584	404	Energy Center	10,208	5,628	4,580	5,207	5,002
(863)	(897)	34	(664)	(198)	Corporate	(6,943)	(8,356)	1,413	(6,393)	(550)
<u>(\$1,029)</u>	<u>(\$6,565)</u>	<u>\$5,536</u>	<u>(\$6,949)</u>	<u>\$5,921</u>	Operating Income (Loss)	<u>(\$23,382)</u>	<u>(\$54,379)</u>	<u>\$30,996</u>	<u>(\$58,124)</u>	<u>\$34,741</u>
<u>(8,488)</u>	<u>(8,600)</u>	<u>112</u>	<u>(9,176)</u>	<u>688</u>	Depreciation Exp	<u>(76,498)</u>	<u>(77,400)</u>	<u>902</u>	<u>(82,451)</u>	<u>5,953</u>
<u>(\$9,516)</u>	<u>(\$15,165)</u>	<u>\$5,648</u>	<u>(\$16,125)</u>	<u>\$6,608</u>	Operating Income (Loss) after Depreciation	<u>(\$99,880)</u>	<u>(\$131,779)</u>	<u>\$31,898</u>	<u>(\$140,574)</u>	<u>\$40,694</u>