



MPEA – Combined Operating Results May 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>
(1,762)	(3,561)	1,799	(4,255)	2,493	McCormick Place	(44,651)	(54,147)	9,495	(49,521)	4,870
3,098	1,567	1,531	(496)	3,594	Hyatt Hotel	12,173	(3,689)	15,862	(9,536)	21,709
4,171	1,596	2,575	(618)	4,789	Marriott Marquis	8,257	3,130	5,127	(7,718)	15,975
186	(14)	200	(193)	378	Entertainment	710	(1,635)	2,346	(1,465)	2,175
1,130	257	873	622	509	Energy Center	12,191	6,207	5,985	6,194	5,997
(787)	(1,114)	326	(667)	(120)	Corporate	(8,623)	(10,650)	2,028	(7,738)	(885)
<u>\$6,035</u>	<u>(\$1,269)</u>	<u>\$7,304</u>	<u>(\$5,607)</u>	<u>\$11,642</u>	Operating Income (Loss)	<u>(\$19,943)</u>	<u>(\$60,785)</u>	<u>\$40,843</u>	<u>(\$69,784)</u>	<u>\$49,842</u>
<u>(8,514)</u>	<u>(8,600)</u>	<u>86</u>	<u>(9,337)</u>	<u>823</u>	Depreciation Exp	<u>(93,494)</u>	<u>(94,600)</u>	<u>1,106</u>	<u>(100,959)</u>	<u>7,464</u>
<u>(\$2,479)</u>	<u>(\$9,869)</u>	<u>\$7,390</u>	<u>(\$14,944)</u>	<u>\$12,465</u>	Operating Income (Loss) after Depreciation	<u>(\$113,437)</u>	<u>(\$155,385)</u>	<u>\$41,948</u>	<u>(\$170,743)</u>	<u>\$57,306</u>