



# MPEA – Combined Preliminary Operating Results June 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
(14)	(3,383)	3,369	(4,591)	4,577	McCormick Place	(44,665)	(57,529)	12,864	(54,111)	9,447
5,371	3,815	1,556	(42)	5,412	Hyatt Hotel	17,544	126	17,418	(9,578)	27,122
6,982	2,999	3,983	(1,049)	8,031	Marriott Marquis	15,239	6,129	9,110	(8,767)	24,006
(22)	66	(88)	(109)	88	Entertainment	688	(1,569)	2,258	(1,575)	2,263
1,694	227	1,467	809	885	Energy Center	13,885	6,434	7,451	7,003	6,881
(591)	(1,161)	570	1,796	(2,387)	Corporate	(9,209)	(11,811)	2,602	(5,942)	(3,267)
<b>\$13,420</b>	<b>\$2,563</b>	<b>\$10,856</b>	<b>(\$3,186)</b>	<b>\$16,606</b>	<b>Operating Income (Loss)</b>	<b>(\$6,519)</b>	<b>(\$58,222)</b>	<b>\$51,703</b>	<b>(\$72,970)</b>	<b>\$66,451</b>
(8,477)	(8,600)	123	(8,536)	59	Depreciation Exp	(101,975)	(103,200)	1,225	(109,494)	7,519
<b>\$4,943</b>	<b>(\$6,037)</b>	<b>\$10,979</b>	<b>(\$11,722)</b>	<b>\$16,664</b>	<b>Operating Income (Loss) after Depreciation</b>	<b>(\$108,494)</b>	<b>(\$161,422)</b>	<b>\$52,928</b>	<b>(\$182,465)</b>	<b>\$73,971</b>