



MPEA – Combined Operating Results August 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
(1,939)	(5,422)	3,483	(4,624)	2,686	McCormick Place	(5,127)	(10,434)	5,307	(9,000)	3,874
2,793	1,605	1,188	79	2,714	Hyatt Hotel	6,317	4,539	1,777	1,045	5,272
763	381	381	(177)	940	Marriott Marquis	3,501	2,271	1,231	(483)	3,984
(20)	(155)	134	(226)	206	Entertainment	258	(312)	571	(394)	653
1,370	1,048	322	986	383	Energy Center	3,070	2,133	938	2,013	1,057
(621)	(780)	159	(699)	78	Corporate	(1,274)	(1,614)	341	(1,445)	171
<u>\$2,345</u>	<u>(\$3,323)</u>	<u>\$5,667</u>	<u>(\$4,662)</u>	<u>\$7,006</u>	Operating Income (Loss)	<u>\$6,747</u>	<u>(\$3,417)</u>	<u>\$10,164</u>	<u>(\$8,264)</u>	<u>\$15,011</u>
<u>(8,274)</u>	<u>(8,500)</u>	<u>226</u>	<u>(8,506)</u>	<u>232</u>	Depreciation Exp	<u>(16,725)</u>	<u>(17,000)</u>	<u>275</u>	<u>(17,023)</u>	<u>298</u>
<u>(\$5,930)</u>	<u>(\$11,823)</u>	<u>\$5,893</u>	<u>(\$13,168)</u>	<u>\$7,238</u>	Operating Income (Loss) after Depreciation	<u>(\$9,978)</u>	<u>(\$20,417)</u>	<u>\$10,439</u>	<u>(\$25,287)</u>	<u>\$15,309</u>