



MPEA – Combined Operating Results September 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>
(2,033)	(2,727)	694	(3,352)	1,319	McCormick Place	(7,160)	(13,160)	6,001	(12,352)	5,192
3,102	2,827	274	1,792	1,309	Hyatt Hotel	9,419	7,367	2,052	2,837	6,581
3,663	2,479	1,184	748	2,915	Marriott Marquis	7,164	4,750	2,415	265	6,900
(29)	(147)	118	59	(87)	Entertainment	230	(459)	689	(336)	566
1,757	1,050	707	2,035	(279)	Energy Center	4,827	3,183	1,644	4,048	780
(516)	(989)	473	(717)	201	Corporate	(1,790)	(2,603)	814	(2,162)	372
<u>\$5,944</u>	<u>\$2,494</u>	<u>\$3,450</u>	<u>\$565</u>	<u>\$5,379</u>	Operating Income (Loss)	<u>\$12,691</u>	<u>(\$923)</u>	<u>\$13,614</u>	<u>(\$7,700)</u>	<u>\$20,391</u>
<u>(8,273)</u>	<u>(8,500)</u>	<u>227</u>	<u>(8,511)</u>	<u>238</u>	Depreciation Exp	<u>(24,998)</u>	<u>(25,500)</u>	<u>502</u>	<u>(25,534)</u>	<u>536</u>
<u>(\$2,330)</u>	<u>(\$6,006)</u>	<u>\$3,676</u>	<u>(\$7,946)</u>	<u>\$5,616</u>	Operating Income (Loss) after Depreciation	<u>(\$12,308)</u>	<u>(\$26,423)</u>	<u>\$14,115</u>	<u>(\$33,233)</u>	<u>\$20,925</u>