



# MPEA – Combined Operating Results October 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>
(327)	(1,589)	1,262	(1,230)	903	<b>McCormick Place</b>	(7,487)	(14,750)	7,263	(13,582)	6,095
4,385	3,821	563	2,544	1,841	<b>Hyatt Hotel</b>	13,803	11,188	2,615	5,381	8,422
4,657	4,229	428	1,744	2,913	<b>Marriott Marquis</b>	11,822	8,979	2,842	2,009	9,812
225	167	58	255	(30)	<b>Entertainment</b>	455	(292)	747	(81)	536
1,167	998	169	1,356	(189)	<b>Energy Center</b>	5,994	4,181	1,814	5,404	590
(497)	(690)	194	(875)	378	<b>Corporate</b>	(2,286)	(3,294)	1,008	(3,036)	750
<b>\$9,610</b>	<b>\$6,936</b>	<b>\$2,674</b>	<b>\$3,794</b>	<b>\$5,816</b>	<b>Operating Income (Loss)</b>	<b>\$22,301</b>	<b>\$6,012</b>	<b>\$16,288</b>	<b>(\$3,905)</b>	<b>\$26,205</b>
(8,274)	(8,500)	226	(8,500)	226	<b>Depreciation Exp</b>	(33,272)	(34,000)	728	(34,034)	762
<b>\$1,336</b>	<b>(\$1,564)</b>	<b>\$2,901</b>	<b>(\$4,706)</b>	<b>\$6,042</b>	<b>Operating Income (Loss) after Depreciation</b>	<b>(\$10,971)</b>	<b>(\$27,987)</b>	<b>\$17,016</b>	<b>(\$37,939)</b>	<b>\$26,967</b>