



MPEA – Combined Operating Results December 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>
(4,886)	(5,829)	943	(4,960)	74	McCormick Place	(17,301)	(26,228)	8,927	(23,652)	6,351
495	124	371	1,649	(1,154)	Hyatt Hotel	18,120	13,872	4,248	7,614	10,506
517	(621)	1,137	1,212	(696)	Marriott Marquis	15,630	10,076	5,554	2,901	12,729
30	(6)	36	(200)	230	Entertainment	890	(185)	1,074	20	870
728	954	(225)	985	(257)	Energy Center	7,177	6,096	1,081	7,516	(339)
(438)	(742)	305	(745)	307	Corporate	(3,262)	(4,877)	1,615	(4,500)	1,238
<u>(\$3,553)</u>	<u>(\$6,120)</u>	<u>\$2,567</u>	<u>(\$2,059)</u>	<u>(\$1,494)</u>	Operating Income (Loss)	<u>\$21,254</u>	<u>(\$1,246)</u>	<u>\$22,500</u>	<u>(\$10,100)</u>	<u>\$31,354</u>
<u>(8,416)</u>	<u>(8,500)</u>	<u>84</u>	<u>(8,495)</u>	<u>78</u>	Depreciation Exp	<u>(50,261)</u>	<u>(51,000)</u>	<u>739</u>	<u>(51,029)</u>	<u>767</u>
<u>(\$11,969)</u>	<u>(\$14,620)</u>	<u>\$2,651</u>	<u>(\$10,554)</u>	<u>(\$1,416)</u>	Operating Income (Loss) after Depreciation	<u>(\$29,007)</u>	<u>(\$52,246)</u>	<u>\$23,239</u>	<u>(\$61,129)</u>	<u>\$32,122</u>