



# MPEA – Combined Operating Results January 2023

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>
(6,290)	(6,947)	657	(5,992)	(297)	<b>McCormick Place</b>	(23,591)	(33,175)	9,584	(29,644)	6,053
(1,388)	(1,206)	(181)	(910)	(478)	<b>Hyatt Hotel</b>	16,732	12,665	4,067	6,704	10,028
(1,629)	(1,078)	(551)	(1,475)	(154)	<b>Marriott Marquis</b>	14,001	8,998	5,003	1,426	12,575
45	(119)	164	104	(59)	<b>Entertainment</b>	935	(304)	1,239	124	811
641	970	(329)	919	(278)	<b>Energy Center</b>	7,818	7,066	753	8,436	(617)
(432)	(753)	321	(792)	360	<b>Corporate</b>	(3,694)	(5,630)	1,936	(5,292)	1,598
<b>(\$9,052)</b>	<b>(\$9,133)</b>	<b>\$82</b>	<b>(\$8,145)</b>	<b>(\$906)</b>	<b>Operating Income (Loss)</b>	<b>\$12,202</b>	<b>(\$10,379)</b>	<b>\$22,581</b>	<b>(\$18,246)</b>	<b>\$30,448</b>
(8,431)	(8,500)	69	(8,494)	63	<b>Depreciation Exp</b>	(58,692)	(59,500)	808	(59,523)	830
<b>(\$17,483)</b>	<b>(\$17,633)</b>	<b>\$151</b>	<b>(\$16,639)</b>	<b>(\$843)</b>	<b>Operating Income (Loss) after Depreciation</b>	<b>(\$46,490)</b>	<b>(\$69,879)</b>	<b>\$23,389</b>	<b>(\$77,768)</b>	<b>\$31,278</b>