



MPEA – Combined Operating Results November 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
(4,928)	(5,649)	721	(5,110)	182	McCormick Place	(12,415)	(20,399)	7,984	(18,691)	6,276
3,822	2,559	1,262	584	3,237	Hyatt Hotel	17,625	13,748	3,877	5,965	11,659
3,292	1,717	1,575	(321)	3,612	Marriott Marquis	15,113	10,697	4,417	1,688	13,425
404	113	291	301	103	Entertainment	859	(179)	1,038	220	639
455	962	(507)	1,127	(672)	Energy Center	6,449	5,143	1,307	6,532	(82)
(538)	(841)	303	(719)	181	Corporate	(2,824)	(4,135)	1,310	(3,755)	931
<u>\$2,506</u>	<u>(\$1,139)</u>	<u>\$3,645</u>	<u>(\$4,137)</u>	<u>\$6,643</u>	Operating Income (Loss)	<u>\$24,807</u>	<u>\$4,874</u>	<u>\$19,933</u>	<u>(\$8,041)</u>	<u>\$32,849</u>
<u>(8,573)</u>	<u>(8,500)</u>	<u>(73)</u>	<u>(8,500)</u>	<u>(73)</u>	Depreciation Exp	<u>(41,845)</u>	<u>(42,500)</u>	<u>655</u>	<u>(42,534)</u>	<u>689</u>
<u>(\$6,067)</u>	<u>(\$9,639)</u>	<u>\$3,572</u>	<u>(\$12,637)</u>	<u>\$6,570</u>	Operating Income (Loss) after Depreciation	<u>(\$17,038)</u>	<u>(\$37,626)</u>	<u>\$20,588</u>	<u>(\$50,575)</u>	<u>\$33,537</u>