



# MPEA – Combined Operating Results March 2023

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
(3,919)	(4,165)	247	(4,811)	892	McCormick Place	(30,575)	(40,536)	9,962	(38,218)	7,644
1,105	40	1,066	2,123	(1,018)	Hyatt Hotel	17,288	11,803	5,485	8,338	8,950
396	102	294	1,617	(1,221)	Marriott Marquis	14,558	8,351	6,206	2,937	11,620
(134)	(234)	100	(83)	(51)	Entertainment	800	(462)	1,262	295	505
785	570	215	988	(203)	Energy Center	9,212	8,699	513	10,208	(996)
(454)	(973)	519	(863)	409	Corporate	(4,617)	(7,374)	2,756	(6,943)	2,326
<u>(\$2,220)</u>	<u>(\$4,661)</u>	<u>\$2,441</u>	<u>(\$1,029)</u>	<u>(\$1,191)</u>	<b>Operating Income (Loss)</b>	<u>\$6,666</u>	<u>(\$19,519)</u>	<u>\$26,185</u>	<u>(\$23,382)</u>	<u>\$30,048</u>
<u>(8,424)</u>	<u>(8,500)</u>	<u>76</u>	<u>(8,488)</u>	<u>64</u>	<b>Depreciation Exp</b>	<u>(75,536)</u>	<u>(76,500)</u>	<u>964</u>	<u>(76,498)</u>	<u>962</u>
<u>(\$10,644)</u>	<u>(\$13,161)</u>	<u>\$2,517</u>	<u>(\$9,516)</u>	<u>(\$1,127)</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$68,870)</u>	<u>(\$96,019)</u>	<u>\$27,150</u>	<u>(\$99,880)</u>	<u>\$31,011</u>