



MPEA – Combined Operating Results April 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
(2,957)	(3,104)	147	(4,671)	1,714	McCormick Place	(33,532)	(43,640)	10,108	(42,889)	9,357
1,865	742	1,123	736	1,128	Hyatt Hotel	19,153	12,545	6,608	9,075	10,078
2,843	1,966	878	1,149	1,694	Marriott Marquis	17,401	10,317	7,084	4,086	13,315
(84)	(196)	112	230	(314)	Entertainment	716	(658)	1,374	525	192
711	595	116	853	(142)	Energy Center	9,923	9,294	629	11,061	(1,138)
(643)	(1,034)	392	(888)	246	Corporate	(5,260)	(8,408)	3,148	(7,831)	2,571
<u>\$1,735</u>	<u>(\$1,031)</u>	<u>\$2,766</u>	<u>(\$2,591)</u>	<u>\$4,327</u>	Operating Income (Loss)	<u>\$8,401</u>	<u>(\$20,550)</u>	<u>\$28,952</u>	<u>(\$25,974)</u>	<u>\$34,375</u>
<u>(8,432)</u>	<u>(8,500)</u>	<u>68</u>	<u>(8,486)</u>	<u>54</u>	Depreciation Exp	<u>(83,968)</u>	<u>(85,000)</u>	<u>1,032</u>	<u>(84,984)</u>	<u>1,016</u>
<u>(\$6,697)</u>	<u>(\$9,531)</u>	<u>\$2,834</u>	<u>(\$11,077)</u>	<u>\$4,380</u>	Operating Income (Loss) after Depreciation	<u>(\$75,567)</u>	<u>(\$105,550)</u>	<u>\$29,984</u>	<u>(\$110,958)</u>	<u>\$35,391</u>