



MPEA – Combined Operating Results August 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
(6,399)	(4,910)	(1,489)	(1,939)	(4,461)	McCormick Place	(10,891)	(8,427)	(2,465)	(5,127)	(5,765)
870	1,393	(523)	2,793	(1,923)	Hyatt Hotel	3,229	4,346	(1,117)	6,317	(3,088)
1,337	(55)	1,392	763	574	Marriott Marquis	3,139	1,831	1,308	3,501	(362)
(368)	(249)	(119)	(20)	(348)	Entertainment	(603)	(441)	(162)	258	(861)
1,055	900	155	1,370	(314)	Energy Center	2,101	1,780	320	3,070	(970)
(572)	(770)	198	(621)	50	Corporate	(1,041)	(1,414)	373	(1,274)	233
<u>(\$4,077)</u>	<u>(\$3,690)</u>	<u>(\$386)</u>	<u>\$2,345</u>	<u>(\$6,421)</u>	Operating Income (Loss)	<u>(\$4,066)</u>	<u>(\$2,324)</u>	<u>(\$1,742)</u>	<u>\$6,747</u>	<u>(\$10,813)</u>
<u>(8,238)</u>	<u>(8,500)</u>	<u>262</u>	<u>(8,274)</u>	<u>36</u>	Depreciation Exp	<u>(16,476)</u>	<u>(17,000)</u>	<u>524</u>	<u>(16,725)</u>	<u>249</u>
<u>(\$12,315)</u>	<u>(\$12,190)</u>	<u>(\$124)</u>	<u>(\$5,930)</u>	<u>(\$6,385)</u>	Operating Income (Loss) after Depreciation	<u>(\$20,542)</u>	<u>(\$19,324)</u>	<u>(\$1,218)</u>	<u>(\$9,978)</u>	<u>(\$10,564)</u>