



# MPEA – Combined Operating Results September 2023

## Current Month

## Year to Date

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>
(4,455)	(2,488)	(1,967)	(2,033)	(2,422)	<b>McCormick Place</b>	(15,346)	(10,915)	(4,432)	(7,160)	(8,186)
2,784	2,628	156	3,102	(318)	<b>Hyatt Hotel</b>	6,013	6,975	(962)	9,419	(3,405)
4,195	3,073	1,122	3,663	532	<b>Marriott Marquis</b>	7,334	4,904	2,430	7,164	170
(96)	(61)	(34)	(29)	(67)	<b>Entertainment</b>	(699)	(502)	(196)	230	(929)
907	935	(28)	1,757	(850)	<b>Energy Center</b>	3,008	2,715	292	4,827	(1,820)
(578)	(860)	282	(516)	(63)	<b>Corporate</b>	(1,619)	(2,274)	655	(1,790)	170
<u>\$2,757</u>	<u>\$3,227</u>	<u>(\$470)</u>	<u>\$5,944</u>	<u>(\$3,187)</u>	<b>Operating Income (Loss)</b>	<u>(\$1,309)</u>	<u>\$903</u>	<u>(\$2,212)</u>	<u>\$12,691</u>	<u>(\$14,000)</u>
<u>(8,249)</u>	<u>(8,500)</u>	<u>251</u>	<u>(8,273)</u>	<u>25</u>	<b>Depreciation Exp</b>	<u>(24,724)</u>	<u>(25,500)</u>	<u>776</u>	<u>(24,998)</u>	<u>274</u>
<u>(\$5,491)</u>	<u>(\$5,273)</u>	<u>(\$219)</u>	<u>(\$2,330)</u>	<u>(\$3,162)</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$26,034)</u>	<u>(\$24,597)</u>	<u>(\$1,437)</u>	<u>(\$12,308)</u>	<u>(\$13,726)</u>