



MPEA – Combined Operating Results December 2023

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>
(6,366)	(5,190)	(1,176)	(4,886)	(1,480)	McCormick Place	(24,052)	(21,153)	(2,899)	(17,301)	(6,751)
(866)	(132)	(733)	495	(1,361)	Hyatt Hotel	13,996	15,409	(1,413)	18,120	(4,124)
(1,684)	(913)	(771)	517	(2,201)	Marriott Marquis	15,069	10,100	4,968	15,630	(562)
(486)	(176)	(310)	30	(517)	Entertainment	(1,443)	(61)	(1,382)	890	(2,333)
828	739	89	728	100	Energy Center	5,368	4,759	609	7,177	(1,810)
(289)	(595)	307	(438)	149	Corporate	(2,736)	(3,923)	1,187	(3,262)	526
(\$8,863)	(\$6,268)	(\$2,595)	(\$3,553)	(\$5,310)	Operating Income (Loss)	\$6,201	\$5,130	\$1,071	\$21,254	(\$15,053)
(8,149)	(8,300)	151	(8,416)	267	Depreciation Exp	(49,309)	(50,600)	1,291	(50,261)	953
(\$17,012)	(\$14,568)	(\$2,444)	(\$11,969)	(\$5,043)	Operating Income (Loss) after Depreciation	(\$43,107)	(\$45,470)	\$2,362	(\$29,007)	(\$14,100)