



# MPEA – Combined Operating Results January 2024

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>
(6,502)	(5,240)	(1,262)	(6,290)	(212)	<b>McCormick Place</b>	(30,554)	(26,394)	(4,160)	(23,591)	(6,963)
(884)	(526)	(358)	(1,388)	503	<b>Hyatt Hotel</b>	13,112	14,883	(1,771)	16,732	(3,620)
(1,217)	(869)	(347)	(1,629)	412	<b>Marriott Marquis</b>	13,852	9,231	4,621	14,001	(149)
(439)	70	(509)	45	(485)	<b>Entertainment</b>	(1,882)	9	(1,891)	935	(2,817)
735	740	(4)	641	94	<b>Energy Center</b>	6,103	5,498	605	7,818	(1,715)
(479)	(711)	232	(432)	(47)	<b>Corporate</b>	(3,215)	(4,635)	1,420	(3,694)	479
<b>(\$8,786)</b>	<b>(\$6,537)</b>	<b>(\$2,249)</b>	<b>(\$9,052)</b>	<b>\$266</b>	<b>Operating Income (Loss)</b>	<b>(\$2,585)</b>	<b>(\$1,407)</b>	<b>(\$1,178)</b>	<b>\$12,202</b>	<b>(\$14,787)</b>
(8,170)	(8,300)	130	(8,431)	260	<b>Depreciation Exp</b>	(57,479)	(58,900)	1,421	(58,692)	1,213
<b>(\$16,956)</b>	<b>(\$14,837)</b>	<b>(\$2,119)</b>	<b>(\$17,483)</b>	<b>\$526</b>	<b>Operating Income (Loss) after Depreciation</b>	<b>(\$60,064)</b>	<b>(\$60,307)</b>	<b>\$243</b>	<b>(\$46,490)</b>	<b>(\$13,574)</b>