



# MPEA – Combined Operating Results November 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>
(1,896)	(3,676)	1,779	(4,928)	3,032	<b>McCormick Place</b>	(17,686)	(15,963)	(1,723)	(12,415)	(5,271)
3,735	3,690	45	3,822	(87)	<b>Hyatt Hotel</b>	14,862	15,541	(679)	17,625	(2,763)
3,824	1,615	2,209	3,292	532	<b>Marriott Marquis</b>	16,753	11,013	5,740	15,113	1,639
(230)	374	(604)	404	(634)	<b>Entertainment</b>	(956)	115	(1,072)	859	(1,816)
585	645	(60)	455	130	<b>Energy Center</b>	4,540	4,020	520	6,449	(1,909)
(190)	(536)	346	(538)	348	<b>Corporate</b>	(2,447)	(3,328)	881	(2,824)	377
<u>\$5,827</u>	<u>\$2,112</u>	<u>\$3,715</u>	<u>\$2,506</u>	<u>\$3,321</u>	<b>Operating Income (Loss)</b>	<u>\$15,064</u>	<u>\$11,398</u>	<u>\$3,667</u>	<u>\$24,807</u>	<u>(\$9,743)</u>
<u>(8,137)</u>	<u>(8,400)</u>	<u>263</u>	<u>(8,573)</u>	<u>436</u>	<b>Depreciation Exp</b>	<u>(41,160)</u>	<u>(42,300)</u>	<u>1,140</u>	<u>(41,845)</u>	<u>685</u>
<u>(\$2,310)</u>	<u>(\$6,288)</u>	<u>\$3,978</u>	<u>(\$6,067)</u>	<u>\$3,757</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$26,095)</u>	<u>(\$30,902)</u>	<u>\$4,807</u>	<u>(\$17,038)</u>	<u>(\$9,057)</u>