



MPEA – Combined Operating Results October 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>
(444)	(1,372)	929	(327)	(116)	McCormick Place	(15,790)	(12,288)	(3,502)	(7,487)	(8,303)
5,113	4,877	237	4,385	729	Hyatt Hotel	11,127	11,851	(725)	13,803	(2,677)
5,594	4,494	1,101	4,657	937	Marriott Marquis	12,929	9,398	3,531	11,822	1,107
(28)	244	(271)	225	(253)	Entertainment	(726)	(259)	(468)	455	(1,181)
947	659	288	1,167	(220)	Energy Center	3,955	3,374	580	5,994	(2,040)
(636)	(518)	(118)	(497)	(139)	Corporate	(2,257)	(2,792)	535	(2,286)	29
<u>\$10,548</u>	<u>\$8,383</u>	<u>\$2,165</u>	<u>\$9,610</u>	<u>\$938</u>	Operating Income (Loss)	<u>\$9,237</u>	<u>\$9,285</u>	<u>(\$48)</u>	<u>\$22,301</u>	<u>(\$13,064)</u>
<u>(8,299)</u>	<u>(8,400)</u>	<u>101</u>	<u>(8,274)</u>	<u>(25)</u>	Depreciation Exp	<u>(33,023)</u>	<u>(33,900)</u>	<u>877</u>	<u>(33,272)</u>	<u>249</u>
<u>\$2,250</u>	<u>(\$17)</u>	<u>\$2,267</u>	<u>\$1,336</u>	<u>\$913</u>	Operating Income (Loss) after Depreciation	<u>(\$23,786)</u>	<u>(\$24,615)</u>	<u>\$829</u>	<u>(\$10,971)</u>	<u>(\$12,815)</u>