



MPEA – Combined Operating Results February 2024

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>
(7,092)	(3,973)	(3,119)	(3,074)	(4,019)	McCormick Place	(37,646)	(30,367)	(7,279)	(26,664)	(10,982)
(501)	(785)	284	(550)	49	Hyatt Hotel	12,611	14,097	(1,487)	16,183	(3,572)
(337)	(480)	143	160	(497)	Marriott Marquis	13,515	8,751	4,764	14,162	(646)
102	50	53	(1)	103	Entertainment	(1,780)	59	(1,838)	934	(2,714)
710	774	(64)	608	102	Energy Center	6,813	6,273	540	8,427	(1,614)
(443)	(600)	157	(470)	26	Corporate	(3,658)	(5,235)	1,576	(4,163)	505
<u>(\$7,561)</u>	<u>(\$5,015)</u>	<u>(\$2,546)</u>	<u>(\$3,325)</u>	<u>(\$4,236)</u>	Operating Income (Loss)	<u>(\$10,145)</u>	<u>(\$6,422)</u>	<u>(\$3,724)</u>	<u>\$8,877</u>	<u>(\$19,023)</u>
<u>(8,149)</u>	<u>(8,400)</u>	<u>251</u>	<u>(8,419)</u>	<u>270</u>	Depreciation Exp	<u>(65,628)</u>	<u>(67,300)</u>	<u>1,672</u>	<u>(67,112)</u>	<u>1,483</u>
<u>(\$15,710)</u>	<u>(\$13,415)</u>	<u>(\$2,296)</u>	<u>(\$11,744)</u>	<u>(\$3,966)</u>	Operating Income (Loss) after Depreciation	<u>(\$75,774)</u>	<u>(\$73,722)</u>	<u>(\$2,052)</u>	<u>(\$58,234)</u>	<u>(\$17,540)</u>