



MPEA – Combined Operating Results March 2024

Current Month					Year to Date					
Actual Results	Budget	Variance to Budget	Prior Year Actuals	Variance to Prior Year		Actual Results	Budget	Variance to Budget	Prior Year Actuals	Variance to Prior Year
(5,991)	(3,975)	(2,016)	(3,919)	(2,072)	McCormick Place	(43,637)	(34,342)	(9,295)	(30,575)	(13,062)
(745)	49	(794)	1,105	(1,851)	Hyatt Hotel	11,865	14,146	(2,281)	17,288	(5,423)
(828)	880	(1,708)	396	(1,224)	Marriott Marquis	12,687	9,631	3,056	14,558	(1,870)
348	(58)	406	(134)	482	Entertainment	(1,432)	1	(1,433)	800	(2,232)
854	761	92	785	68	Energy Center	7,666	7,034	633	9,212	(1,546)
(168)	(976)	808	(454)	286	Corporate	(3,827)	(6,211)	2,384	(4,617)	790
<u>(\$6,531)</u>	<u>(\$3,318)</u>	<u>(\$3,213)</u>	<u>(\$2,220)</u>	<u>(\$4,311)</u>	Operating Income (Loss)	<u>(\$16,677)</u>	<u>(\$9,740)</u>	<u>(\$6,937)</u>	<u>\$6,666</u>	<u>(\$23,342)</u>
<u>(8,151)</u>	<u>(8,300)</u>	<u>149</u>	<u>(8,424)</u>	<u>273</u>	Depreciation Exp	<u>(73,779)</u>	<u>(75,600)</u>	<u>1,821</u>	<u>(75,536)</u>	<u>1,756</u>
<u>(\$14,682)</u>	<u>(\$11,618)</u>	<u>(\$3,064)</u>	<u>(\$10,644)</u>	<u>(\$4,038)</u>	Operating Income (Loss) after Depreciation	<u>(\$90,456)</u>	<u>(\$85,340)</u>	<u>(\$5,116)</u>	<u>(\$68,870)</u>	<u>(\$21,586)</u>