



MPEA – Combined Operating Results April 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
(4,302)	(5,182)	880	(2,957)	(1,345)	McCormick Place	(47,939)	(48,819)	880	(33,532)	(14,407)
1,546	885	661	1,865	(319)	Hyatt Hotel	13,412	15,031	(1,620)	19,153	(5,741)
1,677	2,010	(333)	2,843	(1,167)	Marriott Marquis	14,364	11,641	2,723	17,401	(3,037)
513	216	297	(84)	597	Entertainment	(919)	(1,216)	297	716	(1,635)
699	673	26	711	(12)	Energy Center	8,366	8,340	26	9,923	(1,557)
(481)	(563)	82	(643)	162	Corporate	(4,308)	(4,389)	82	(5,260)	952
<u>(\$348)</u>	<u>(\$1,961)</u>	<u>\$1,613</u>	<u>\$1,735</u>	<u>(\$2,083)</u>	Operating Income (Loss)	<u>(\$17,025)</u>	<u>(\$19,412)</u>	<u>\$2,388</u>	<u>\$8,401</u>	<u>(\$25,426)</u>
<u>(8,181)</u>	<u>(8,300)</u>	<u>119</u>	<u>(8,432)</u>	<u>251</u>	Depreciation Exp	<u>(81,960)</u>	<u>(82,079)</u>	<u>119</u>	<u>(83,968)</u>	<u>2,008</u>
<u>(\$8,529)</u>	<u>(\$10,261)</u>	<u>\$1,732</u>	<u>(\$6,697)</u>	<u>(\$1,832)</u>	Operating Income (Loss) after Depreciation	<u>(\$98,985)</u>	<u>(\$101,492)</u>	<u>\$2,507</u>	<u>(\$75,567)</u>	<u>(\$23,418)</u>