



# MPEA – Combined Operating Results May 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
(1,728)	(2,802)	1,074	(1,832)	104	McCormick Place	(49,667)	(51,621)	1,954	(35,364)	(14,303)
3,921	3,898	24	2,896	1,025	Hyatt Hotel	17,333	18,929	(1,596)	22,049	(4,716)
6,782	4,906	1,875	5,233	1,549	Marriott Marquis	21,146	16,548	4,598	22,634	(1,488)
1,449	67	1,382	425	1,024	Entertainment	530	(1,149)	1,679	1,141	(610)
1,163	854	309	(3,578)	4,741	Energy Center	9,528	9,194	335	6,344	3,184
(404)	(495)	90	(290)	(115)	Corporate	(4,712)	(4,884)	172	(5,550)	838
<u>\$11,183</u>	<u>\$6,428</u>	<u>\$4,755</u>	<u>\$2,853</u>	<u>\$8,330</u>	<b>Operating Income (Loss)</b>	<u>(\$5,842)</u>	<u>(\$12,984)</u>	<u>\$7,142</u>	<u>\$11,255</u>	<u>(\$17,097)</u>
<u>(8,728)</u>	<u>(8,900)</u>	<u>172</u>	<u>(8,399)</u>	<u>(329)</u>	<b>Depreciation Exp</b>	<u>(90,688)</u>	<u>(90,979)</u>	<u>291</u>	<u>(92,367)</u>	<u>1,679</u>
<u>\$2,455</u>	<u>(\$2,472)</u>	<u>\$4,927</u>	<u>(\$5,546)</u>	<u>\$8,001</u>	<b>Operating Income (Loss) after Depreciation</b>	<u>(\$96,530)</u>	<u>(\$103,964)</u>	<u>\$7,434</u>	<u>(\$81,112)</u>	<u>(\$15,418)</u>