MPEA – Combined Operating Results September 2026

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
(4,133)	(3,742)	*(390)*	(1,564)	*(2,569)*	**McCormick Place**	(16,443)	(14,802)	*(1,641)*	(11,908)	*(4,535)*
3,371	3,019	*352*	3,746	*(375)*	**Hyatt Hotel**	11,250	7,631	*3,619*	8,134	*3,116*
3,429	3,251	*178*	6,032	*(2,603)*	**Marriott Marquis**	11,267	10,303	*964*	10,960	*307*
276	(80)	*356*	(163)	*439*	**Entertainment**	450	(113)	*563*	(619)	*1,069*
1,232	918	*314*	886	*346*	**Energy Center**	3,246	3,070	*176*	3,114	*132*
(739)	(937)	*197*	(676)	*(63)*	**Corporate**	(2,192)	(2,848)	*657*	(1,949)	*(242)*
$3,436	$2,429	*$1,007*	$8,261	($4,826)	**Operating Income (Loss)**	$7,578	$3,240	*$4,338*	$7,732	($154)
(7,357)	(7,500)	*143*	(7,701)	*344*	**Depreciation Exp**	(22,194)	(22,500)	*306*	(22,977)	*783*
($3,921)	($5,071)	*$1,150*	$560	($4,482)	**Operating Income (Loss) after Depreciation**	($14,616)	($19,260)	$4,644	($15,245)	$630