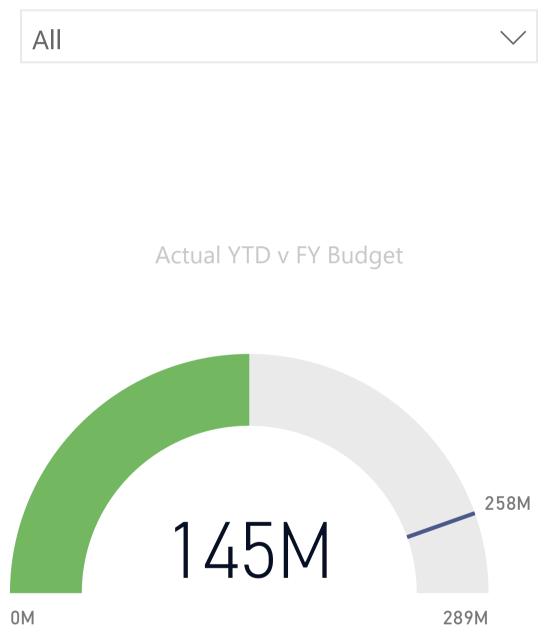
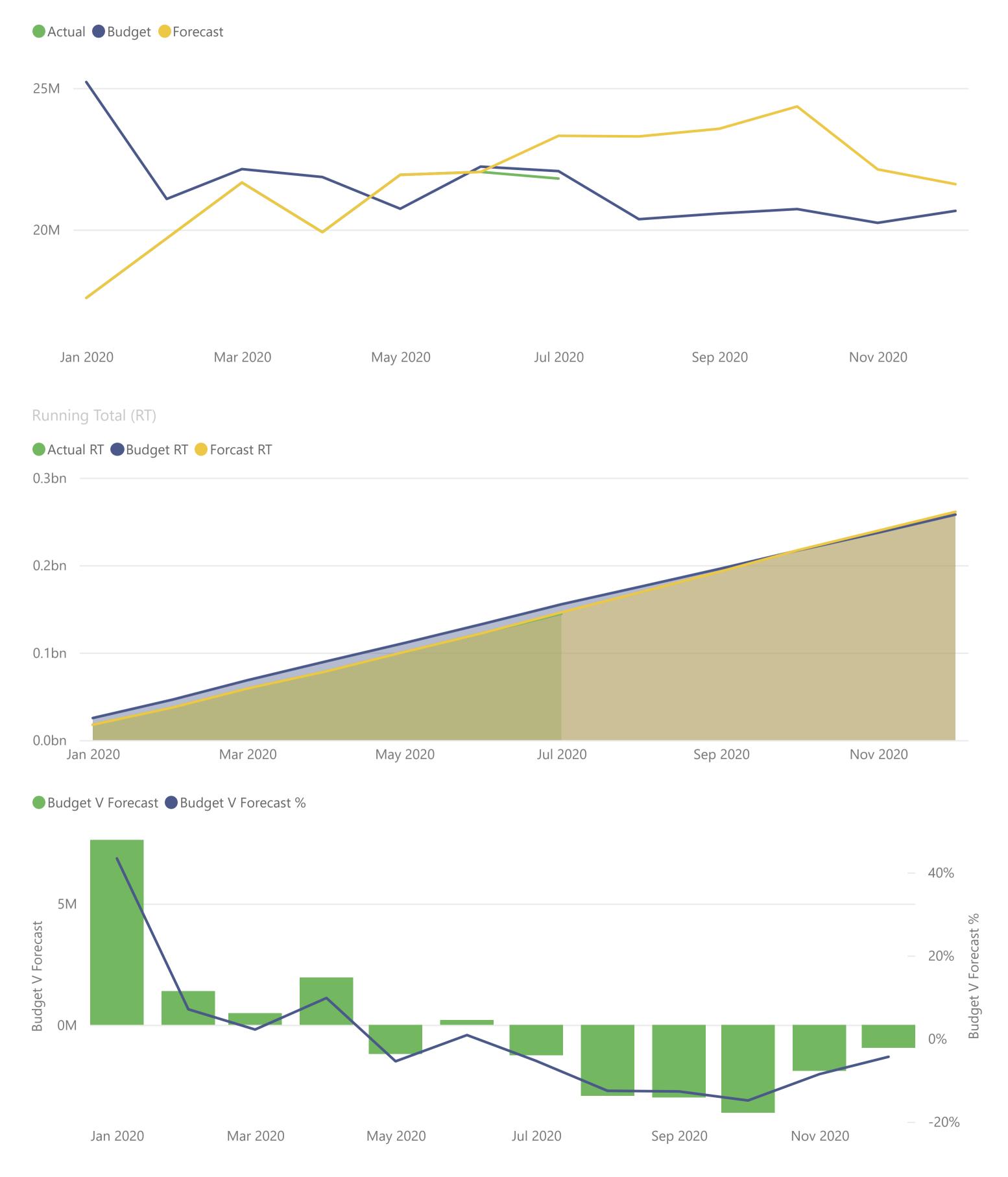
## Jul 2020YTD YTD Mounth



Region

## Forecast and Budget by Date

21,603,896
Goal: 20,660,778 (-4.56%)



## **Budget V Forecast % by Region Europe** -2.94% **Aus and NZ** -2.60% USA -0.77% -0.07% Canada **Latin America** 12.35% 5% 10% Budget V Forecast % by Cost Element Group **CAPEX** -10.54% **Other** -10.14% Labor -1.73% **Hardware & Software** 5.75% Depr & Amort 6.23% **Shared Services** 96.60% **Administrative** 148.51% **50%** 100% **150% Budget V Forecast % by IT Area** Infrastructure -5.09% -2.45% Governance -0.90% **BU Support**

-2%

1.20%

0%

2%

2.90%

**Functional** 

**Enablement** 

## **Actual and Budget by Region Budget V Forecast % by Region** Actual Budget **Europe** -2.94% 0.12bn **USA** 0.22bn **Aus and NZ** -2.60% 0.02bn **Europe** 0.03bn **USA** -0.77% 0.00bn **Latin America** 0.00bn 0.00bn Canada -0.07% Aus and NZ 0.00bn 0.00bn **Latin America** 12.35% Canada 0.00bn 0.0bn 0.1bn 0.2bn 10% 0% Africa & Asia Aus and NZ Canada IT Area **Latin America USA Total** Europe 1,322 -442,327 -935,887 22,149 647,393 -707,350 **BU Support** -293,932 656,599 **Enablement** 362,667 8 581,472 1,036,195 **Functional** 455,073 -172,905 4,973 -207,897 -375,829 **Governance** -63,502 -622,402 -1,746 427,073 -3,502,106 -3,241,529 Infrastructure -58,529 -782 -950,094 **Total** -935,887 449,230 -1,690,361 -3,186,423 **Cost Element Group** Aus and NZ Canada Africa & Asia Latin America USA **Total** Europe **Administrative** 39,066 427,104 -6,797,444 -6,331,274 149,513 190,994 **CAPEX** 41,481 893,721 23,638 **Depr & Amort** 22,203 20,124 2,878,607 **3,838,293** -469,506 -33,671 -146,718 -316,462 5,750 3,641,270 **2,680,663 Hardware & Software** 282,748 -117,450 -21,302 **-**2,601,922 **-2,460,447** Labor -501,975 **640,953 -1,619,561** 17,553 Other 8,214 **Shared Services** 506,694 514,909 -935,887 -58,529 -782 -950,094 449,230 -1,690,361 -3,186,423 **Total**

