

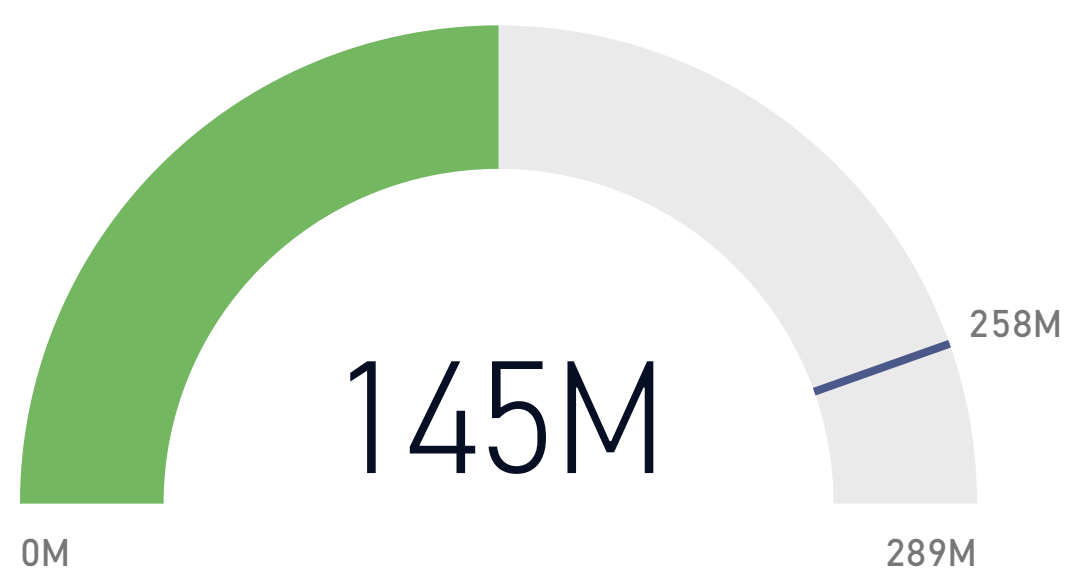
Jul 2020YTD

YTD Mounth

Region

All

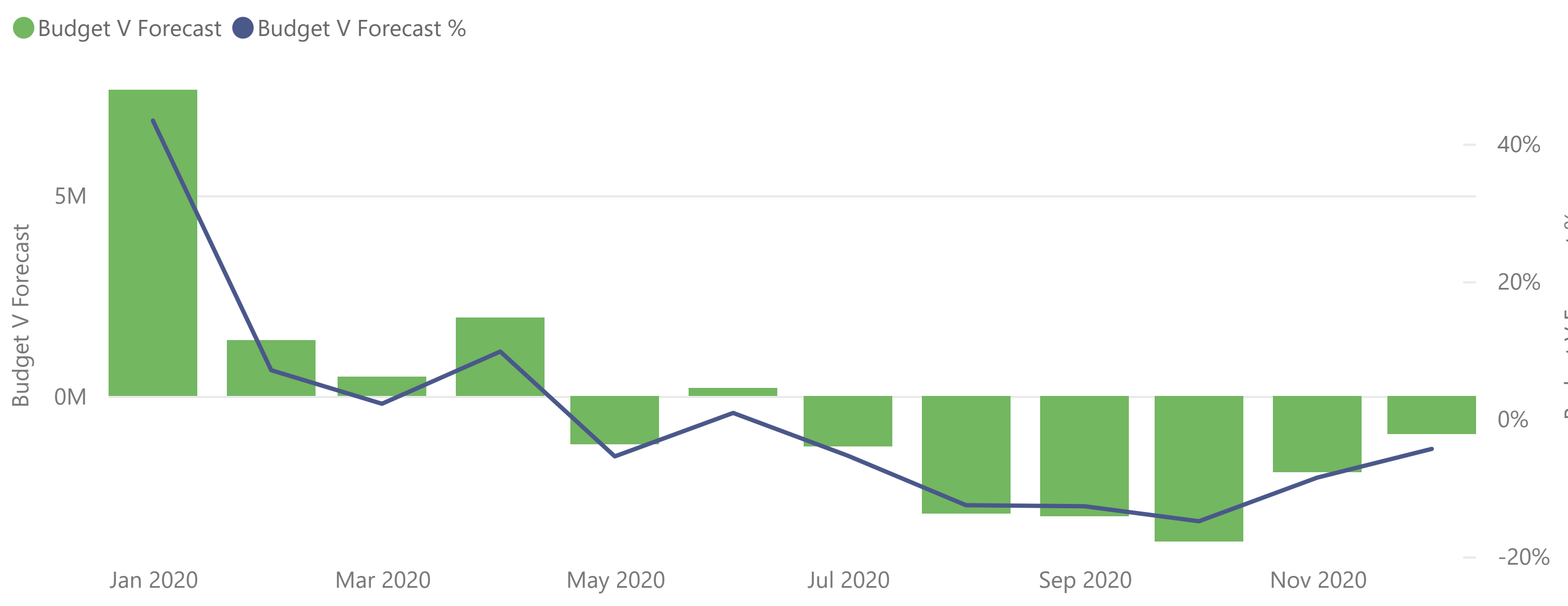
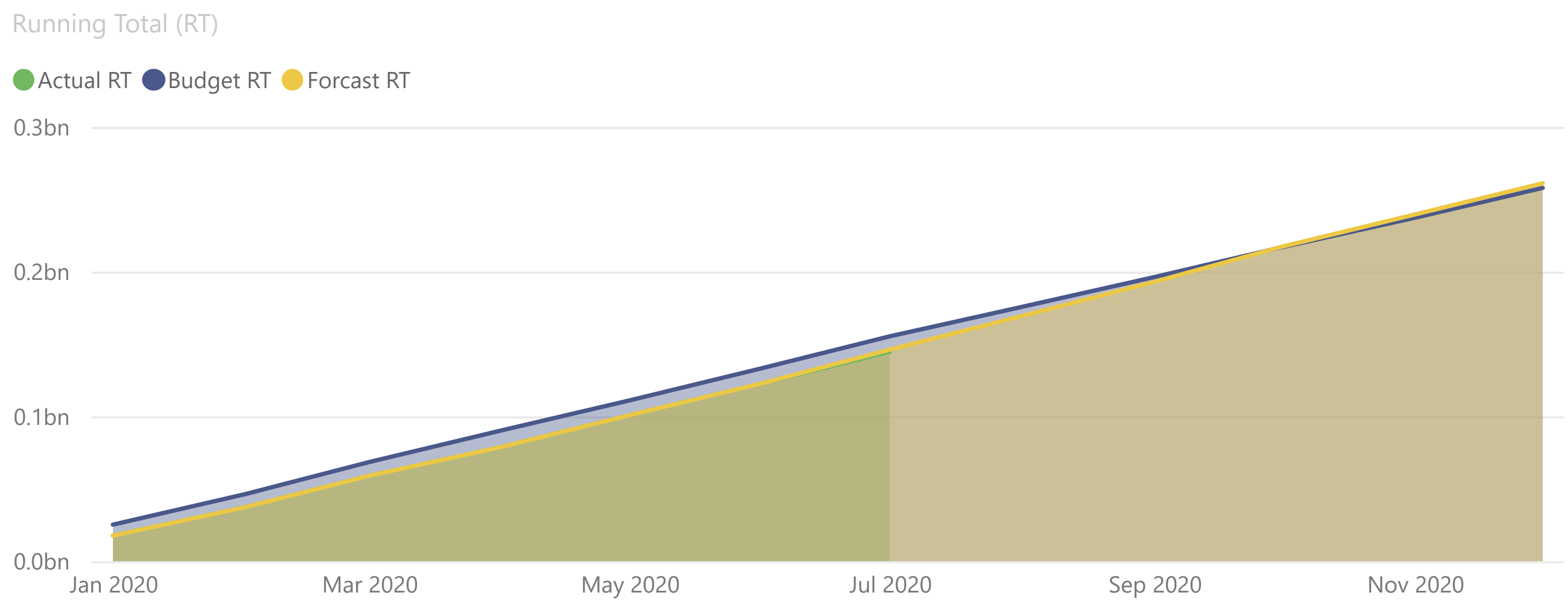
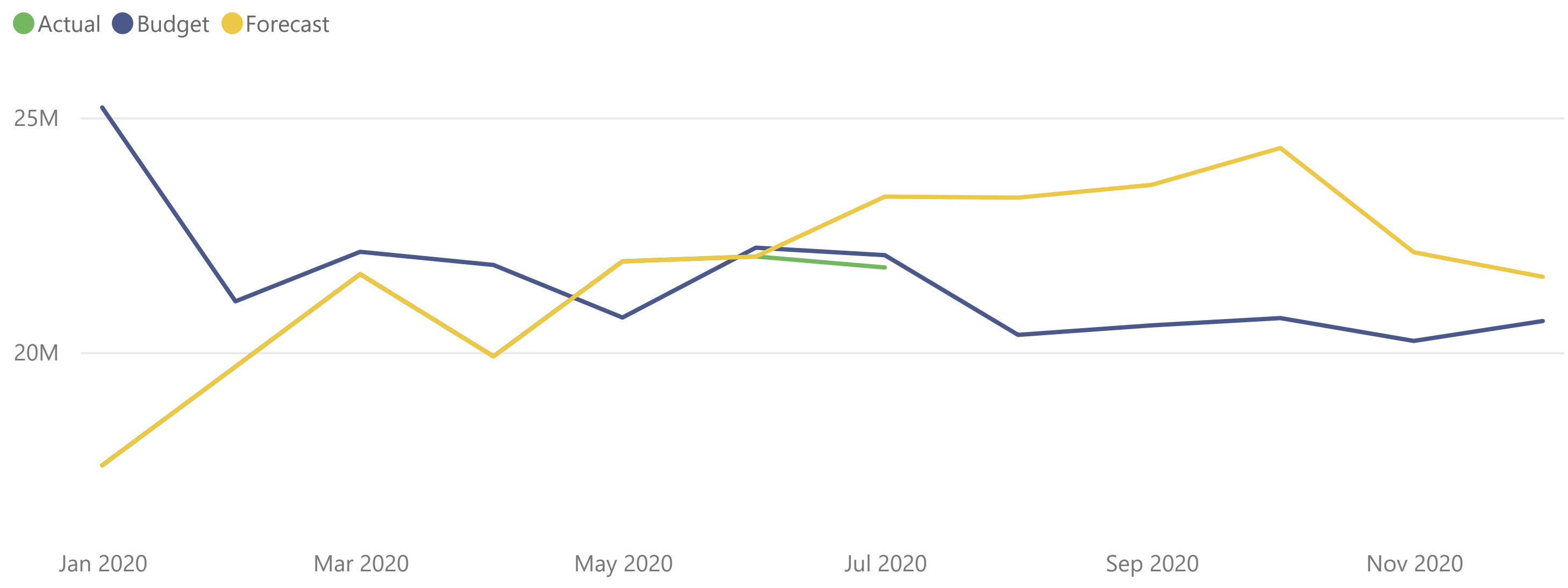
Actual YTD v FY Budget



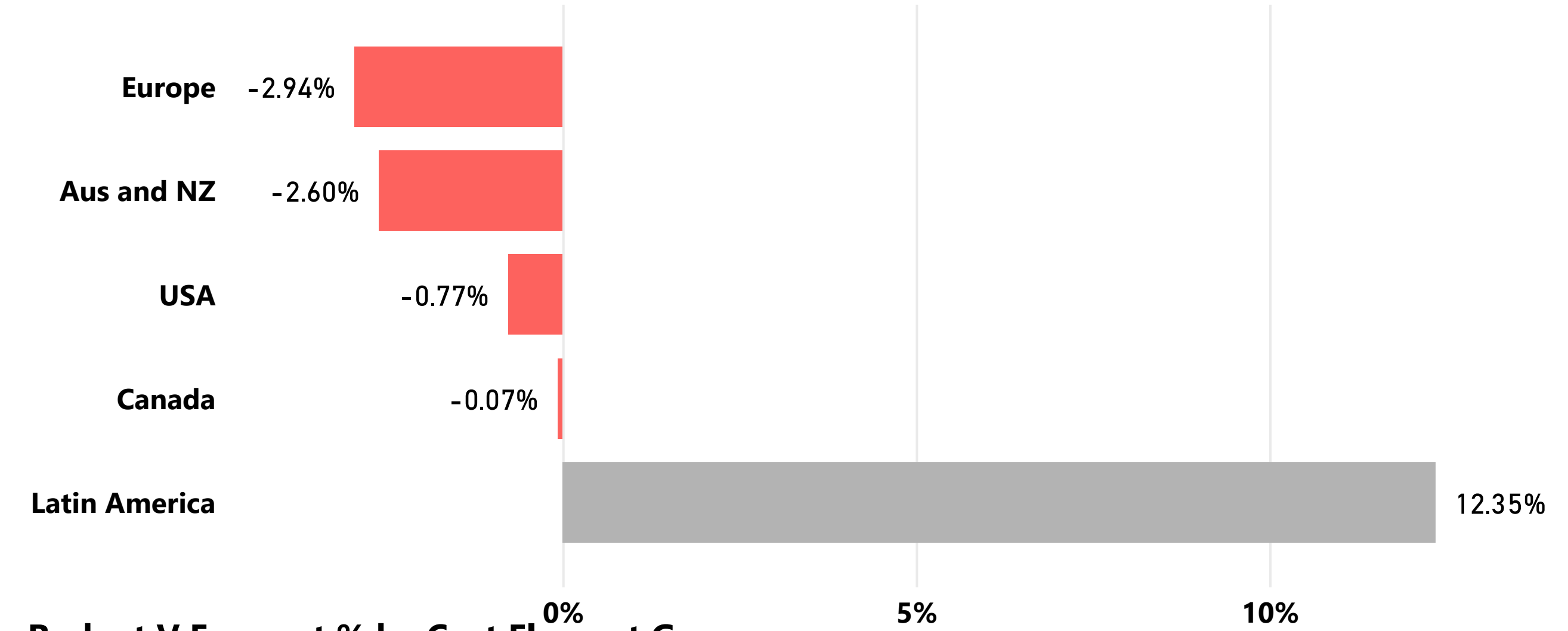
Forecast and Budget by Date

21,603,896!

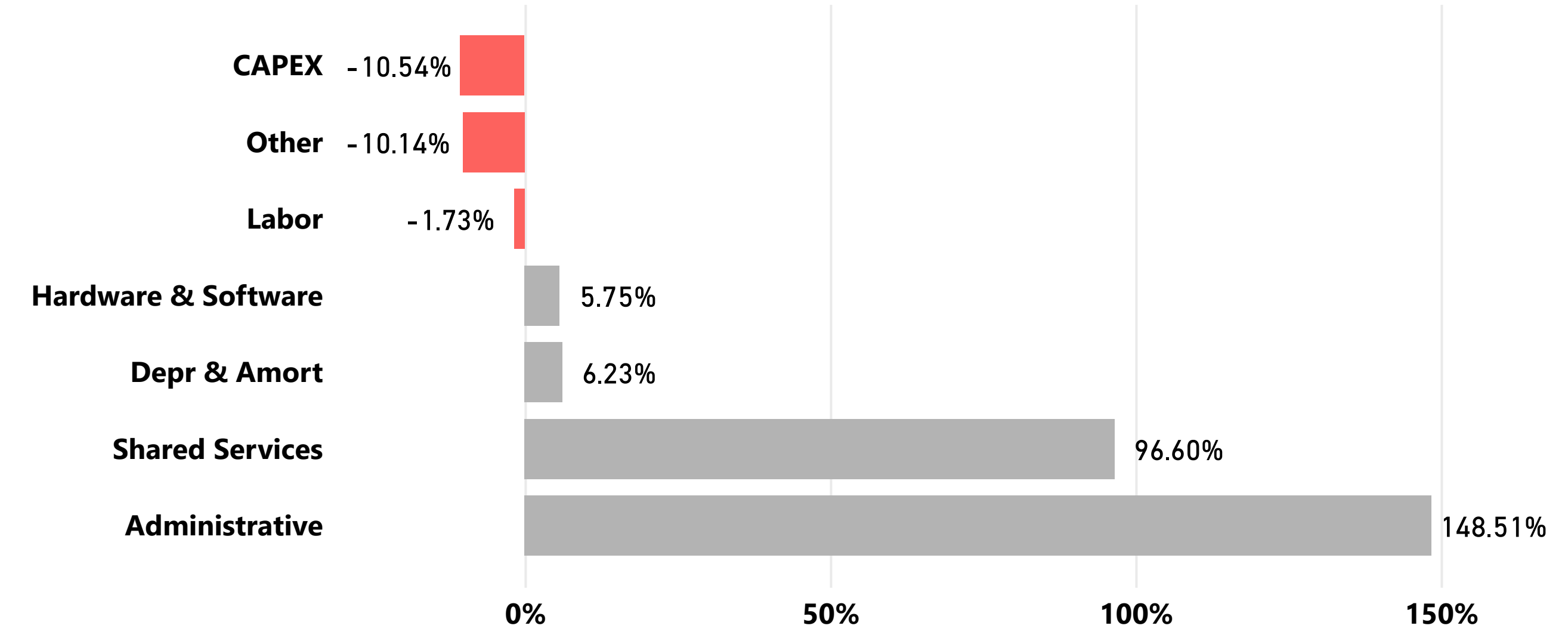
Goal: 20,660,778 (-4.56%)



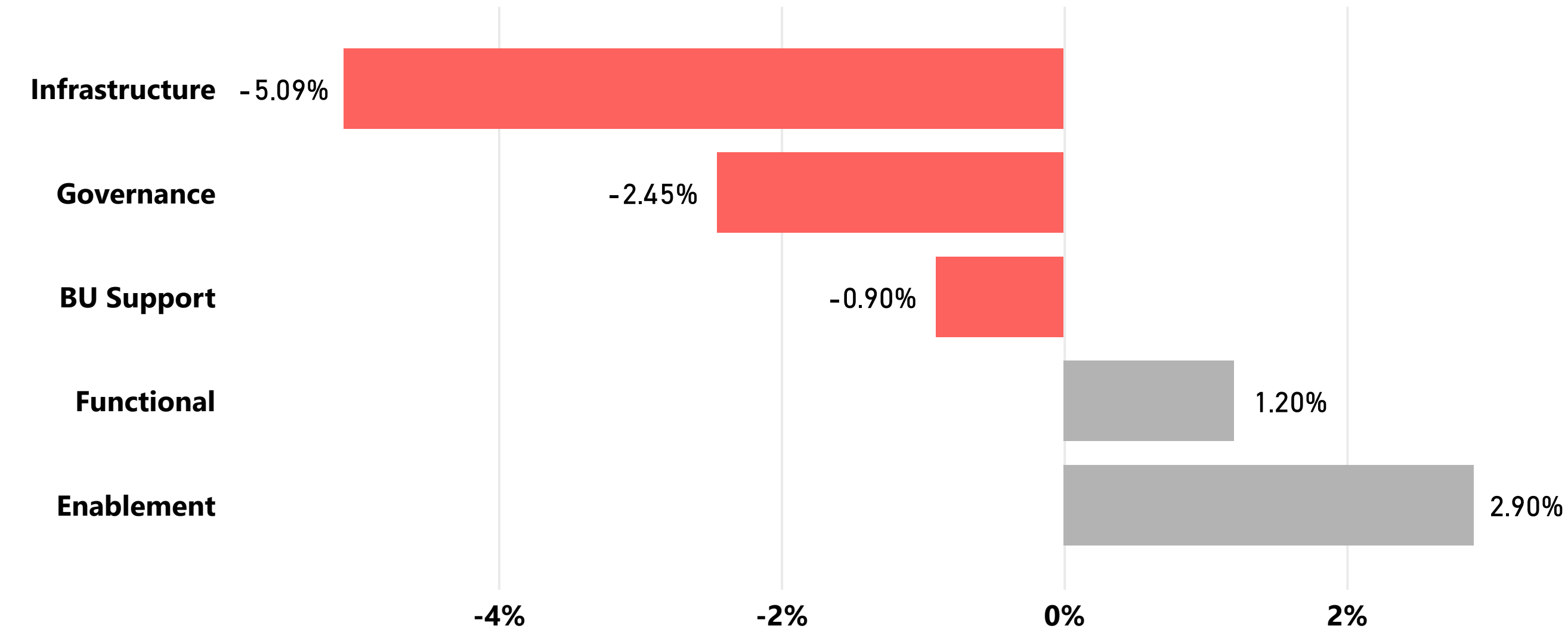
Budget V Forecast % by Region



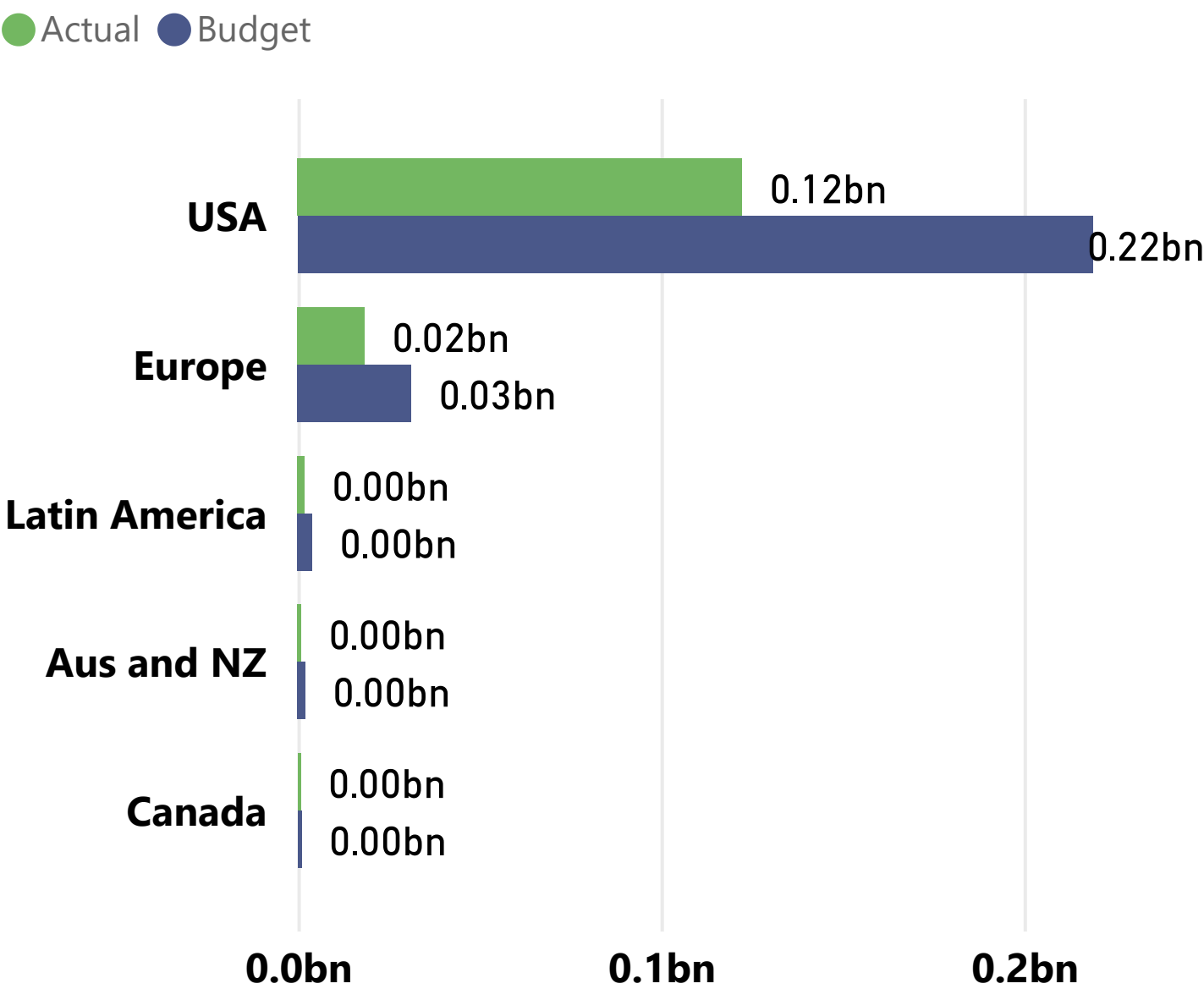
Budget V Forecast % by Cost Element Group



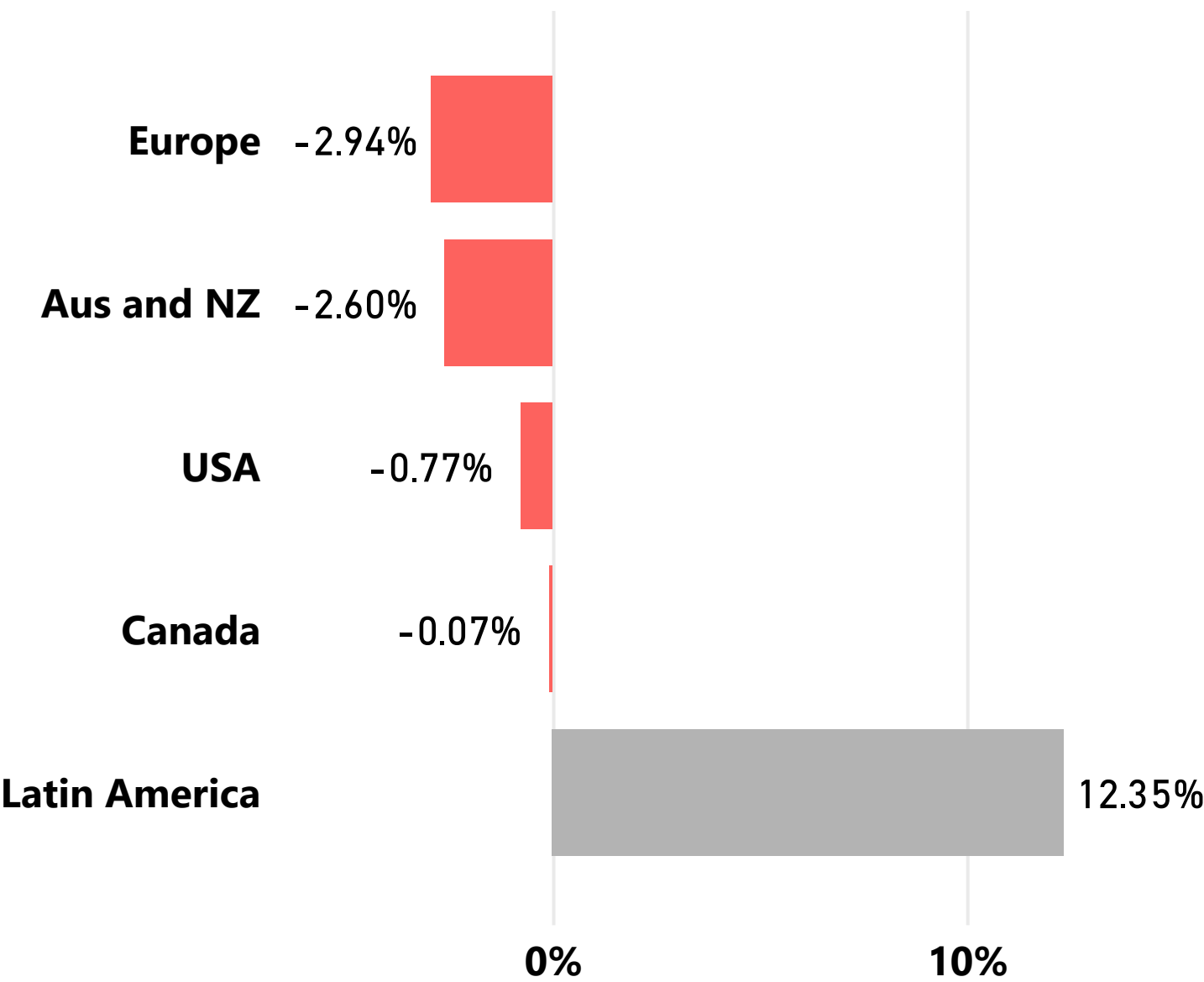
Budget V Forecast % by IT Area



Actual and Budget by Region



Budget V Forecast % by Region



IT Area	Africa & Asia		Aus and NZ		Canada		Europe		Latin America		USA		Total
BU Support	●	-935,887			●	1,322	●	-442,327	●	22,149	●	647,393	-707,350
Enablement							●	-293,932			●	656,599	362,667
Functional					●	-358	●	581,472	●	8	●	455,073	1,036,195
Governance			●	4,973			●	-172,905			●	-207,897	-375,829
Infrastructure			●	-63,502	●	-1,746	●	-622,402	●	427,073	●	-3,241,529	-3,502,106
Total		-935,887		-58,529		-782		-950,094		449,230		-1,690,361	-3,186,423

Cost Element Group	Africa & Asia		Aus and NZ		Canada		Europe		Latin America		USA		Total
Administrative							●	39,066	●	427,104	●	-6,797,444	-6,331,274
CAPEX							●	149,513			●	41,481	190,994
Depr & Amort			●	893,721	●	23,638	●	22,203	●	20,124	●	2,878,607	3,838,293
Hardware & Software	●	-316,462	●	-469,506	●	-33,671	●	-146,718	●	5,750	●	3,641,270	2,680,663
Labor	●	-117,450	●	-72,233	●	69,712	●	282,748	●	-21,302	●	-2,601,922	-2,460,447
Other	●	-501,975	●	-410,511	●	-60,461	●	-1,305,120	●	17,553	●	640,953	-1,619,561
Shared Services							●	8,214	●	1	●	506,694	514,909
Total		-935,887		-58,529		-782		-950,094		449,230		-1,690,361	-3,186,423

Budget V Forecast

