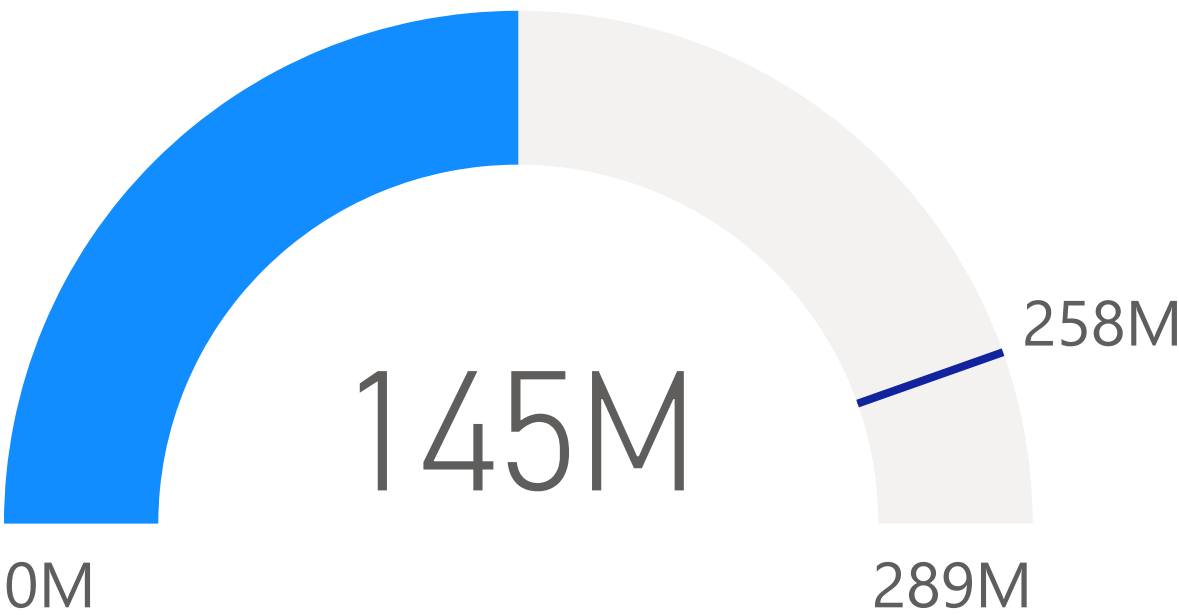


07 2020 YTD

Region

All

Actual YTD vs FY Budget

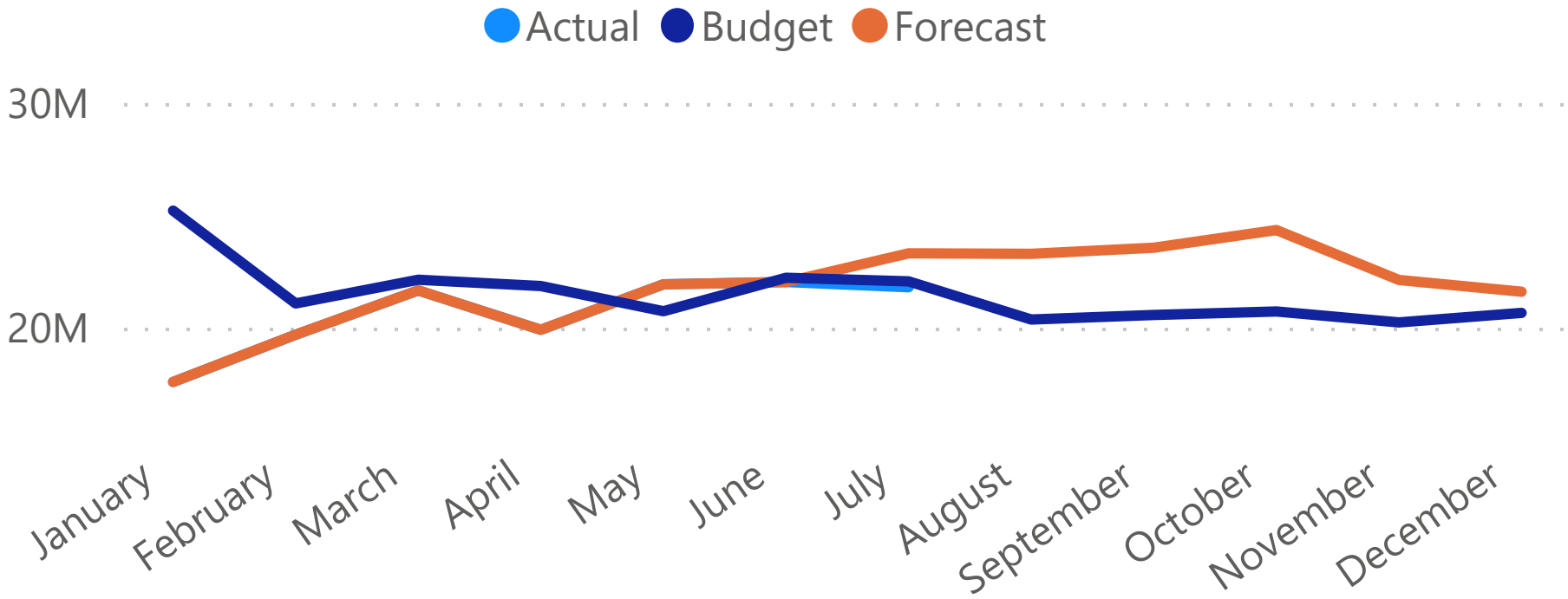


Forecast and Budget by Date

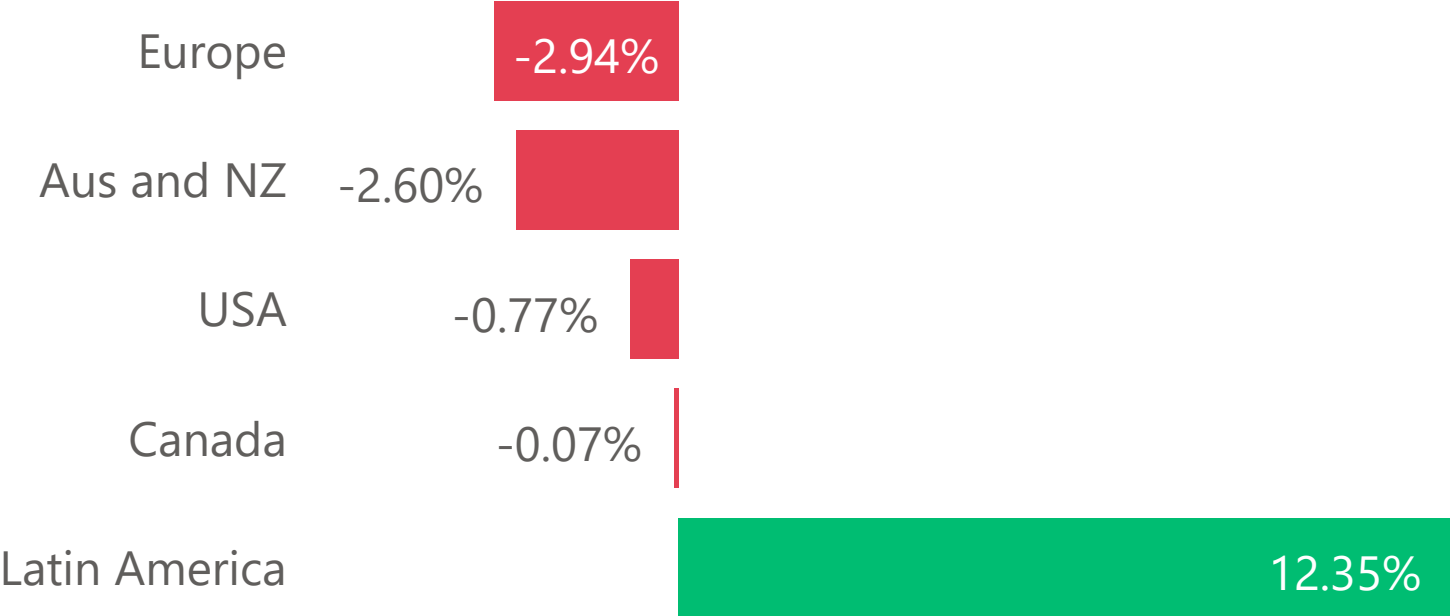
21,603,896 !

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

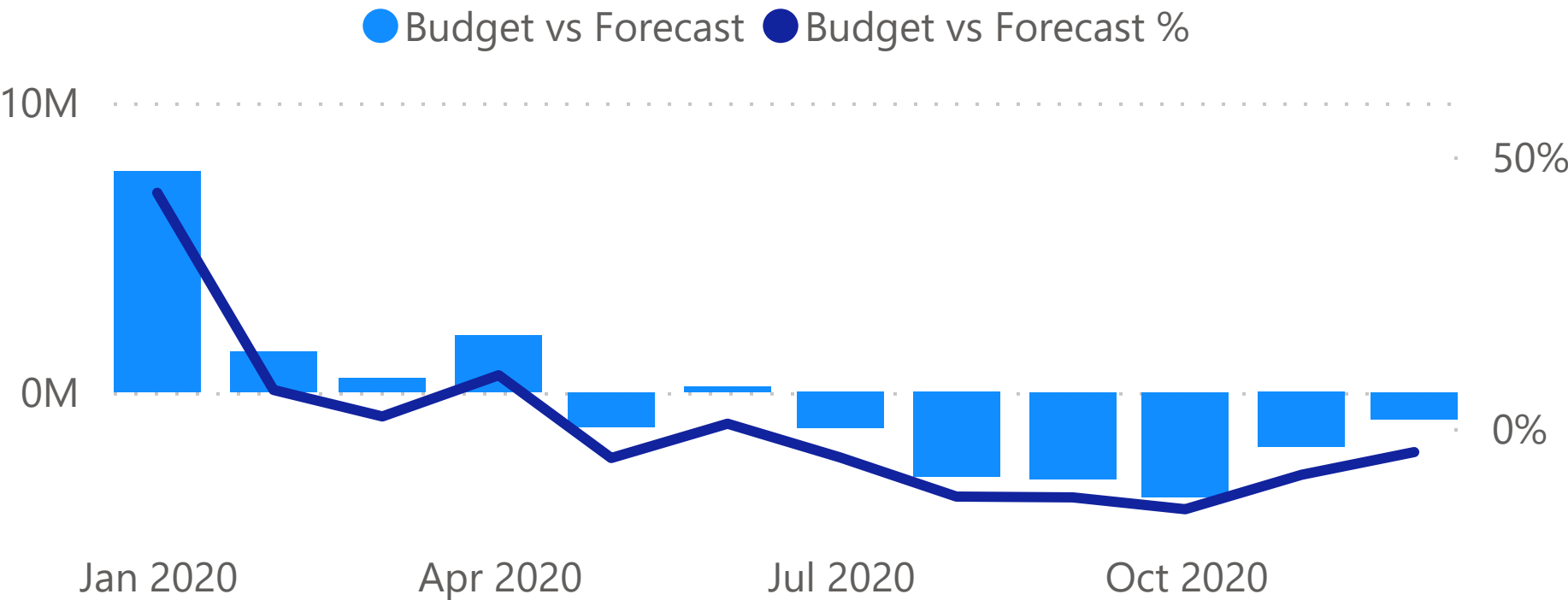
Actual, Budget and Forecast by Month



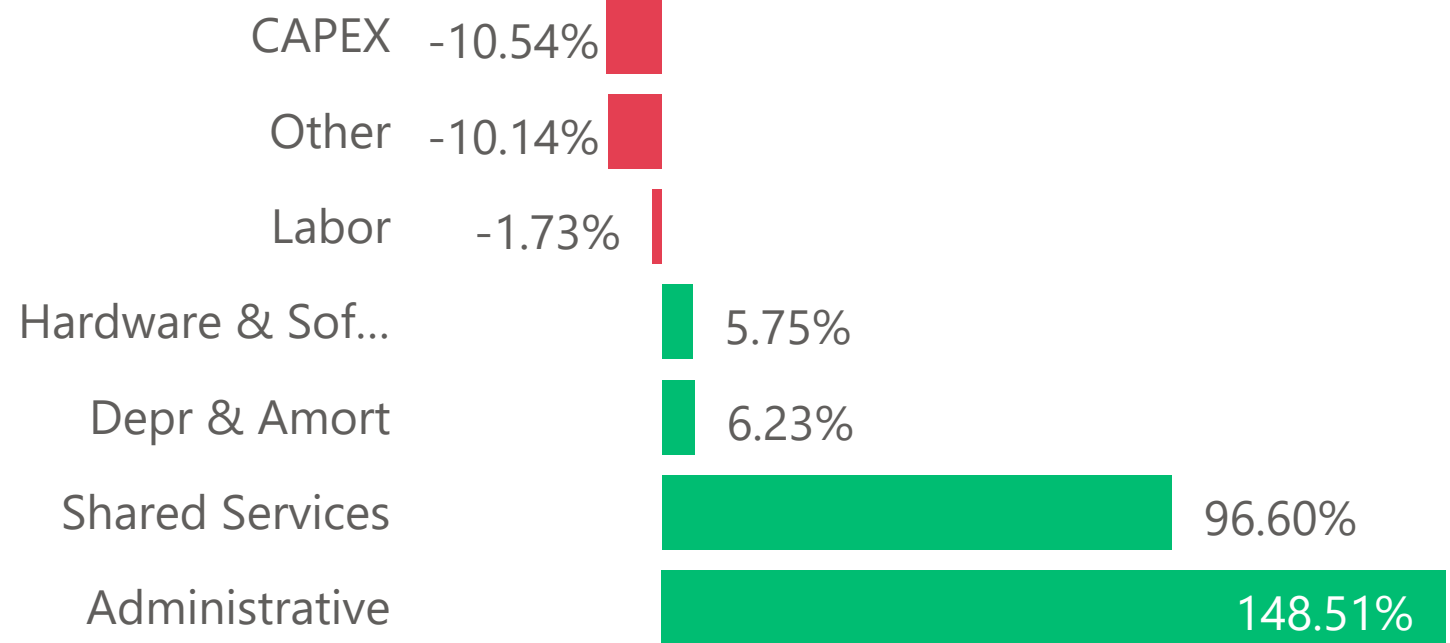
Budget vs Forecast %



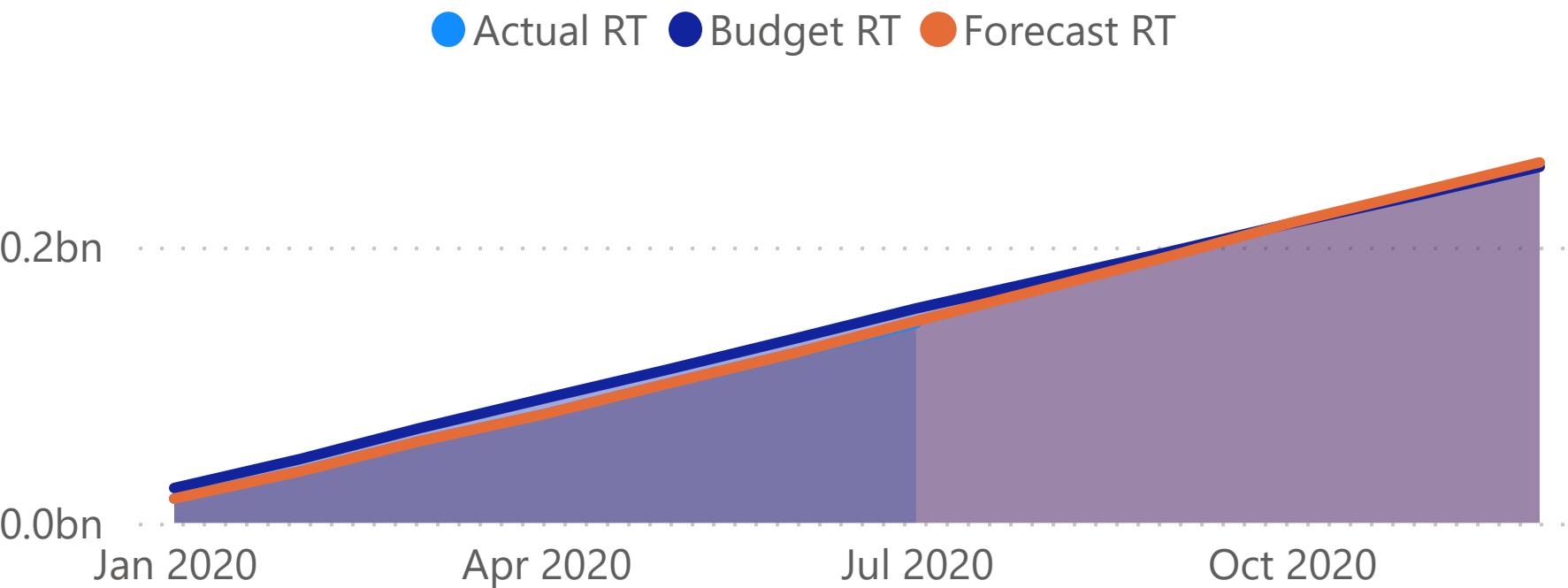
Budget vs Forecast



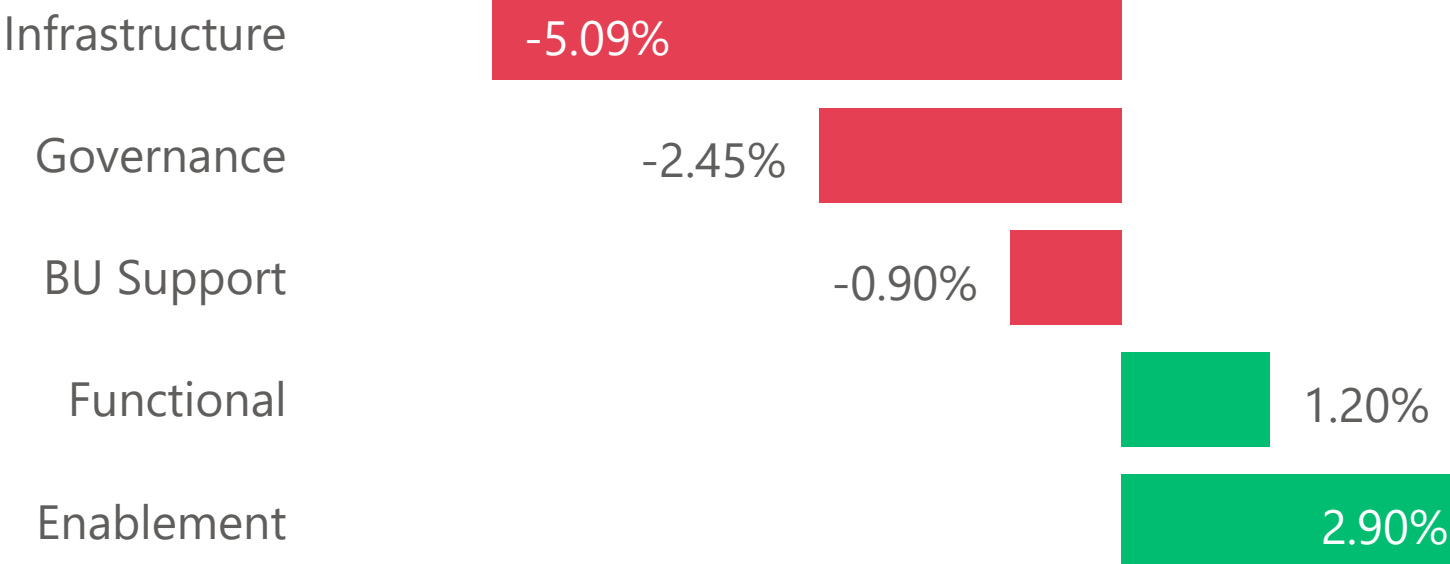
Budget vs Forecast %



Running Total (RT)

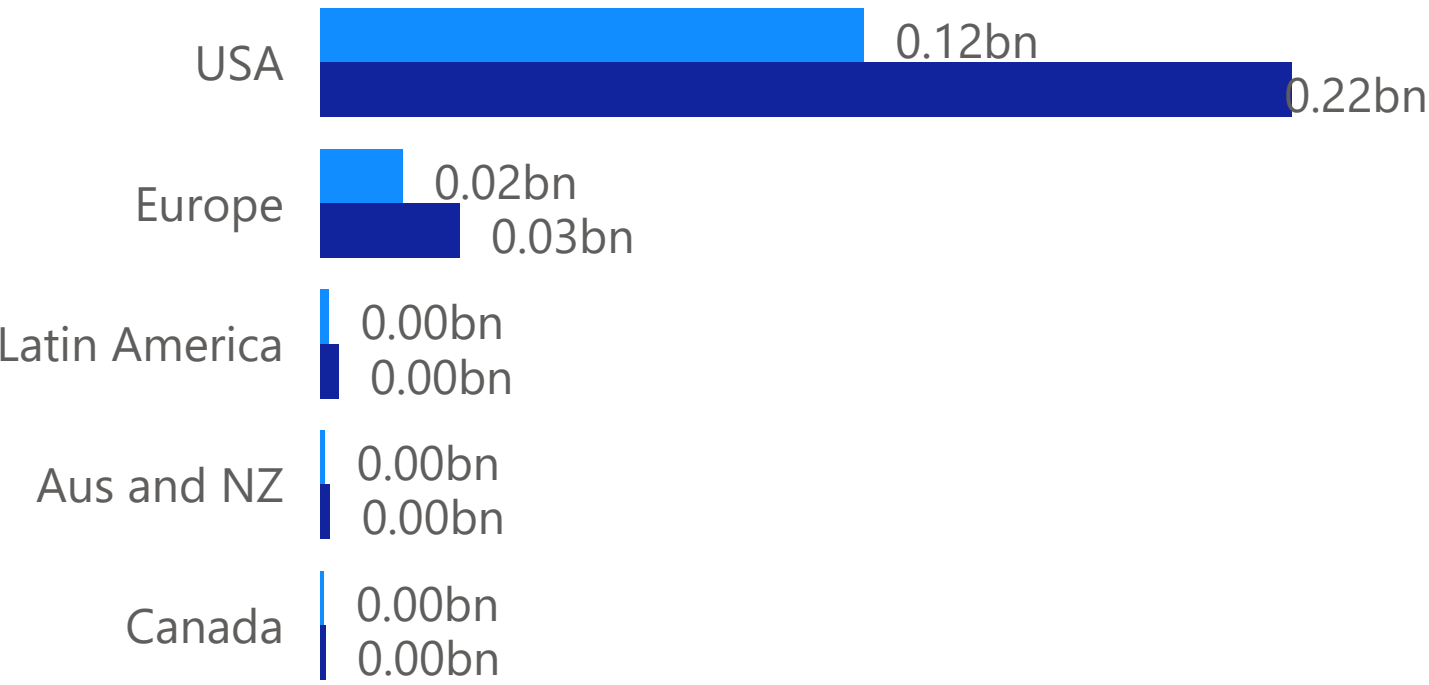


Budget vs Forecast %

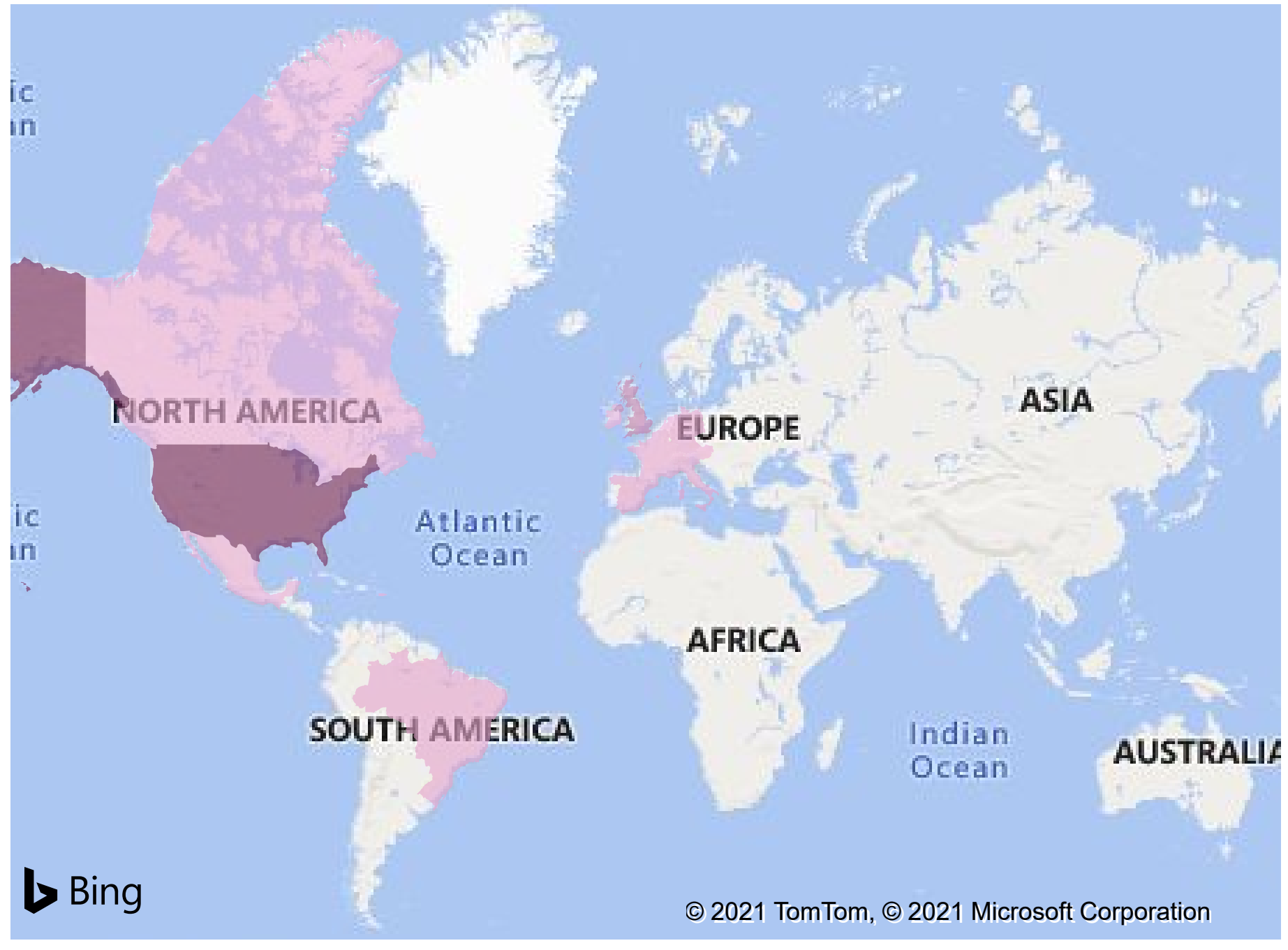
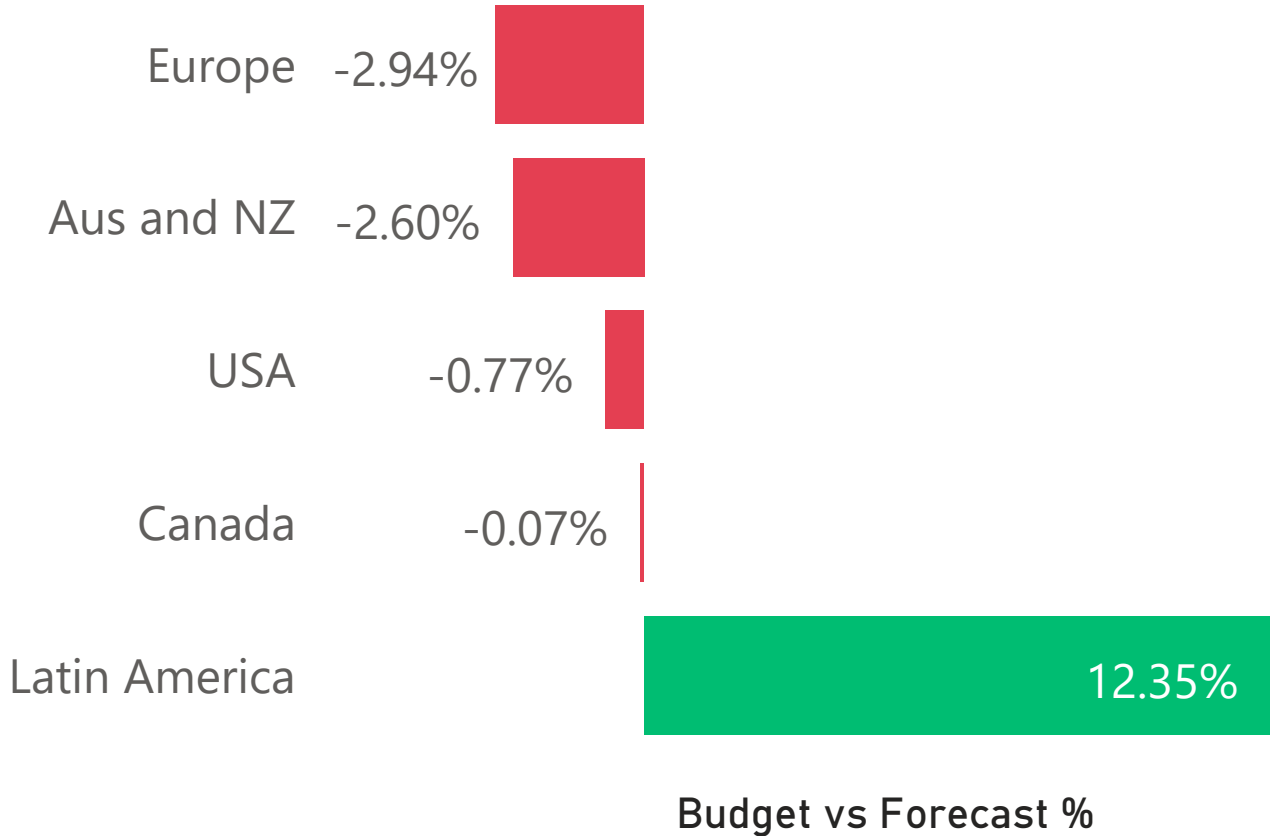


Actual and Budget by Region

Actual Budget



Budget vs Forecast %



IT Area	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	Total
BU Support	<div></div> -935,887		<div></div> 1,322	<div></div> -442,327	<div></div> 22,149	<div></div> 647,393	-707,350
Enablement				<div></div> -293,932		<div></div> 656,599	362,667
Functional			<div></div> -358	<div></div> 581,472	<div></div> 8	<div></div> 455,073	1,036,195
Governance		<div></div> 4,973		<div></div> -172,905		<div></div> -207,897	-375,829
Infrastructure		<div></div> -63,502	<div></div> -1,746	<div></div> -622,402	<div></div> 427,073	<div></div> -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				<div></div> 39,066	<div></div> 427,104	<div></div> -6,797,444	-6,331,274
CAPEX				<div></div> 149,513		<div></div> 41,481	190,994
Depr & Amort		<div></div> 893,721	<div></div> 23,638	<div></div> 22,203	<div></div> 20,124	<div></div> 2,878,607	3,838,293
Hardware & Software	<div></div> -316,462	<div></div> -469,506	<div></div> -33,671	<div></div> -146,718	<div></div> 5,750	<div></div> 3,641,270	2,680,663
Labor	<div></div> -117,450	<div></div> -72,233	<div></div> 69,712	<div></div> 282,748	<div></div> -21,302	<div></div> -2,601,922	-2,460,447
Other	<div></div> -501,975	<div></div> -410,511	<div></div> -60,461	<div></div> -1,305,120	<div></div> 17,553	<div></div> 640,953	-1,619,561
Shared Services				<div></div> 8,214	<div></div> 1	<div></div> 506,694	514,909
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	-3,186,423

Budget vs Forecast

