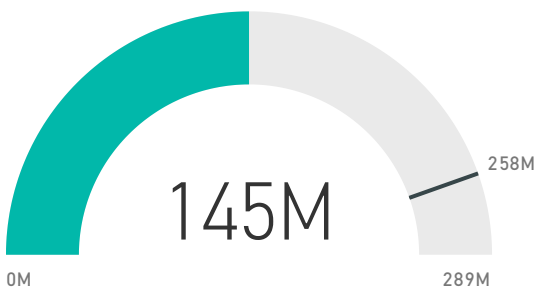


Jan 2020 YTD

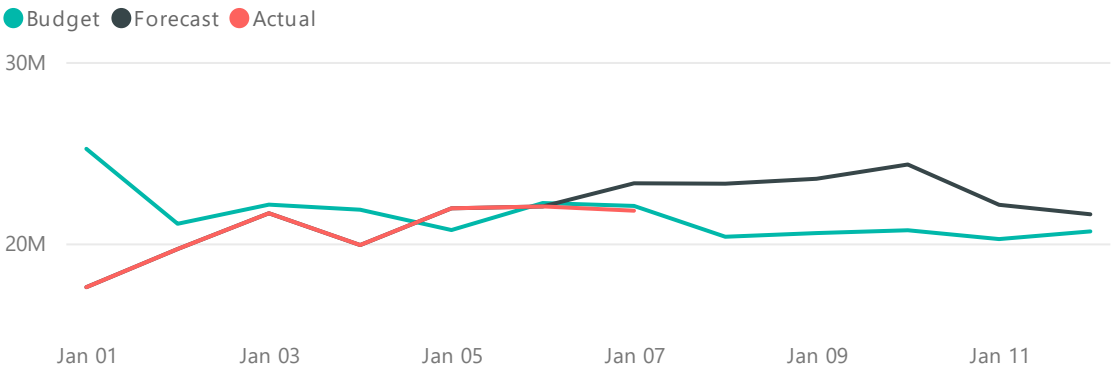
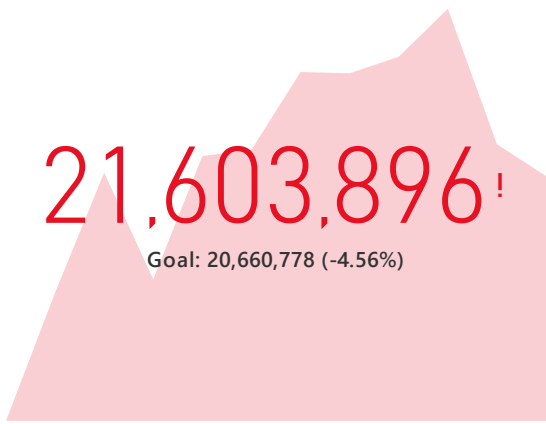
Region

All

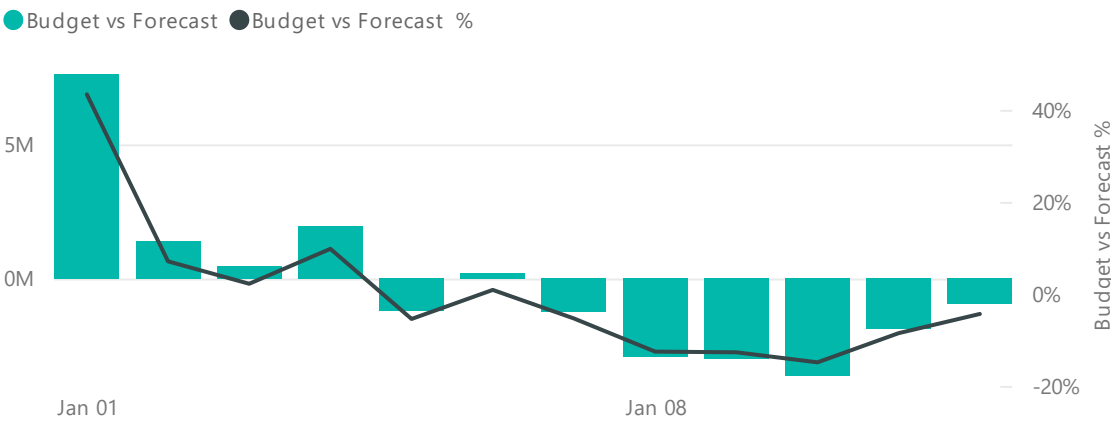
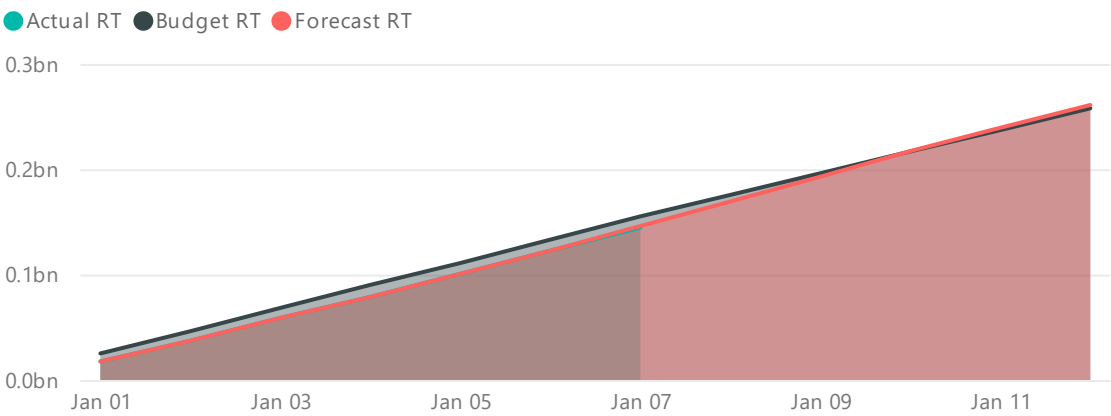
Actual YTD vs FY Budget



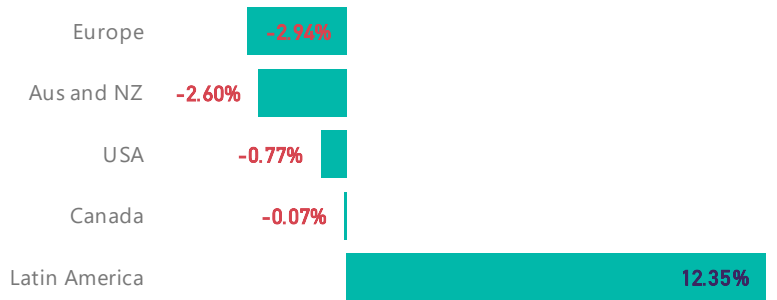
Forecast and Budget by Date



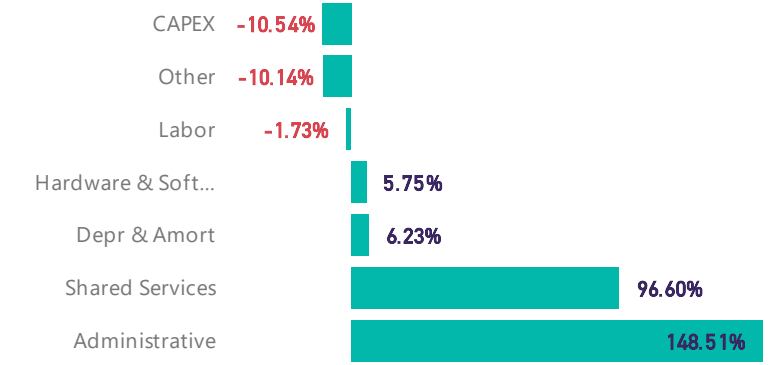
Running Total (RT)



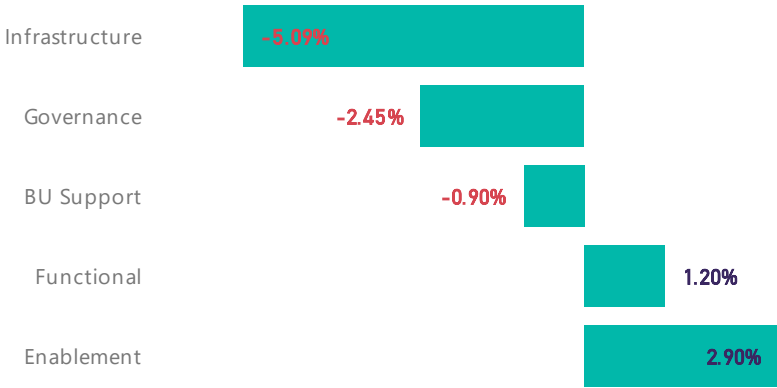
Budget vs Forecast %



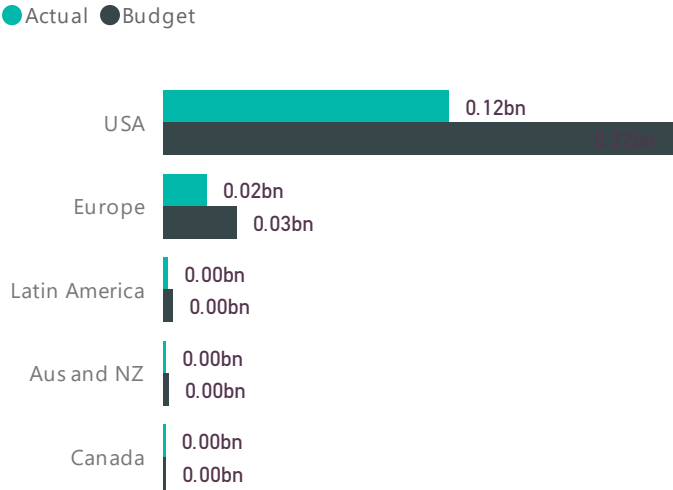
Budget vs Forecast %



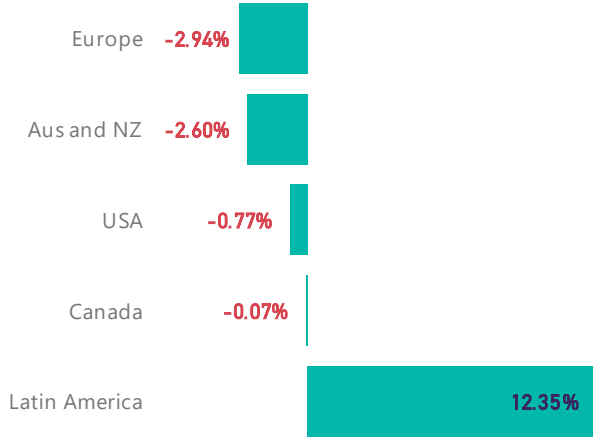
Budget vs Forecast %



Actual and Budget by Region



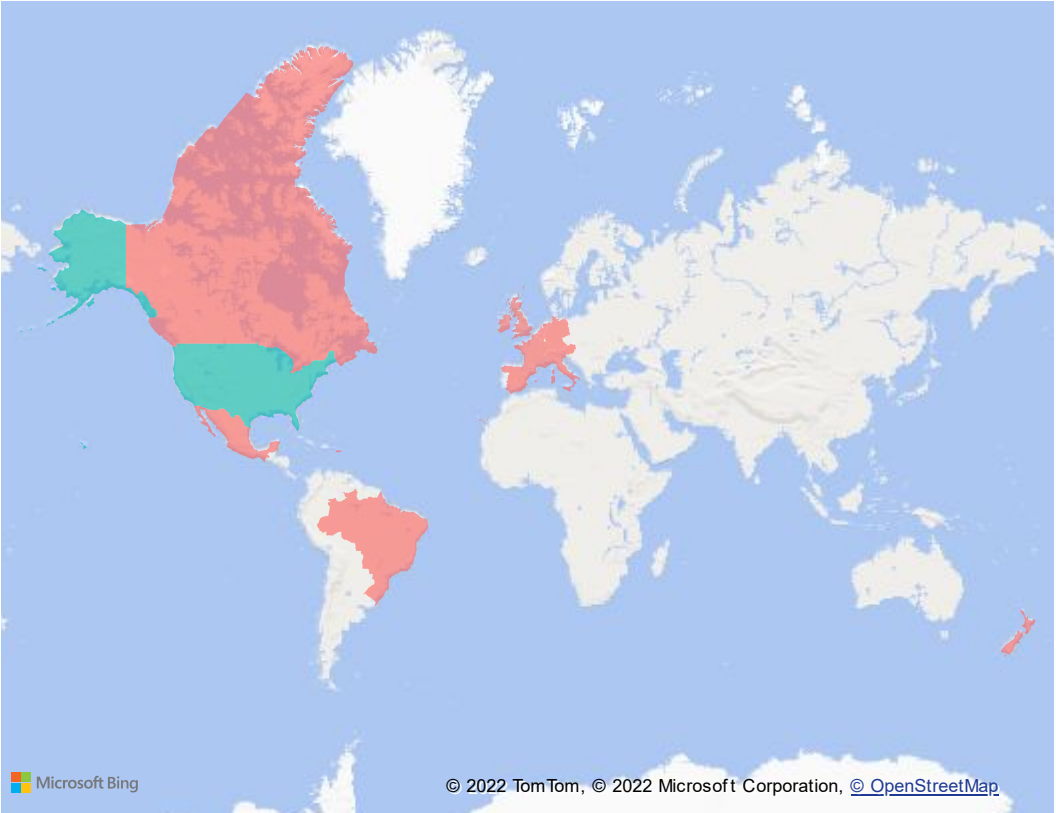
Budget vs Forecast %



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

Sum of Actual by Country



Budget vs Forecast

