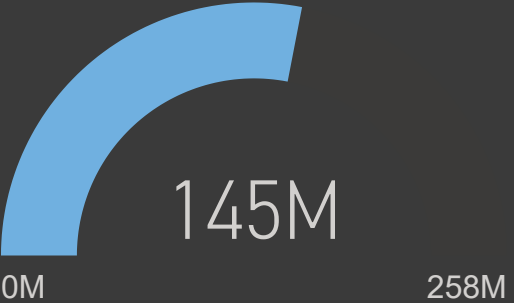


Jul 2020 YTD

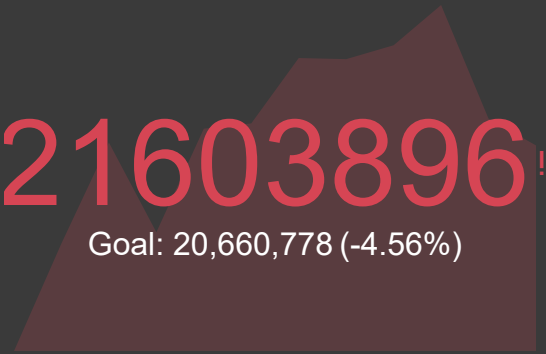
Region

All

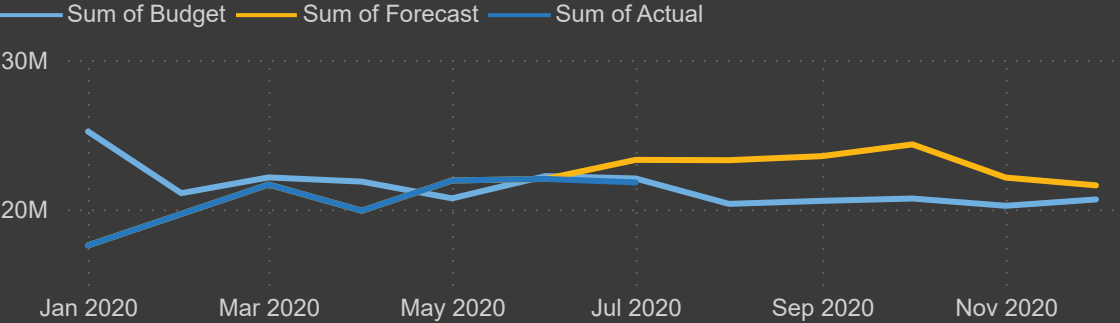
Actual YTD Vs FY Budget



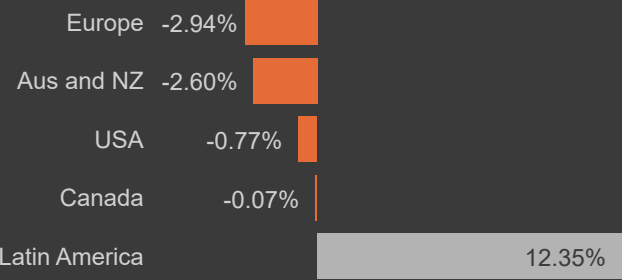
Forecast & Budget By Date



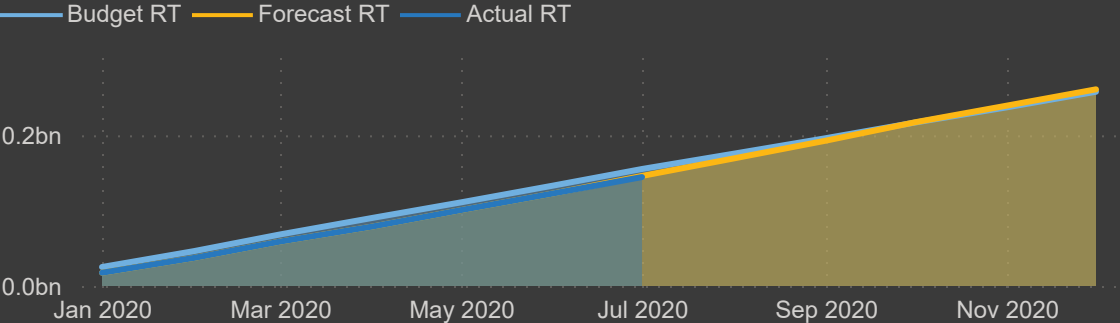
Total Expenditures



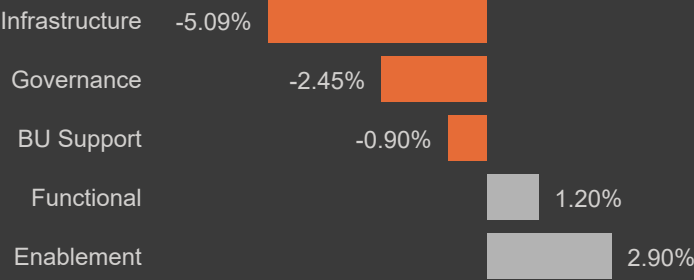
Budget Vs Forecast By Regions



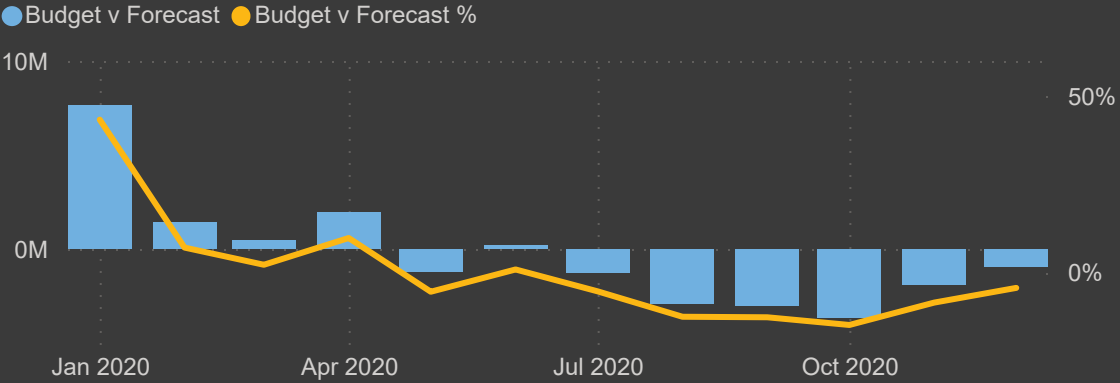
Running Totals (RT)



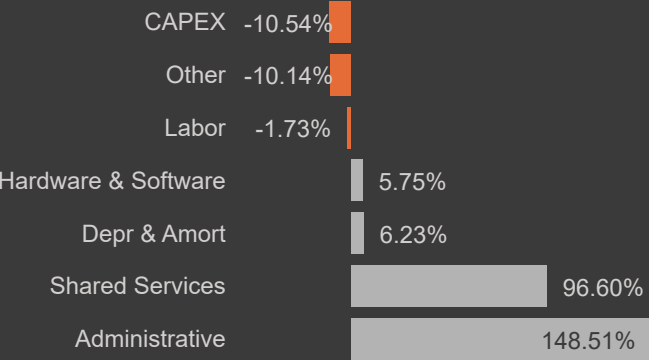
Budget Vs Forecast By IT Area

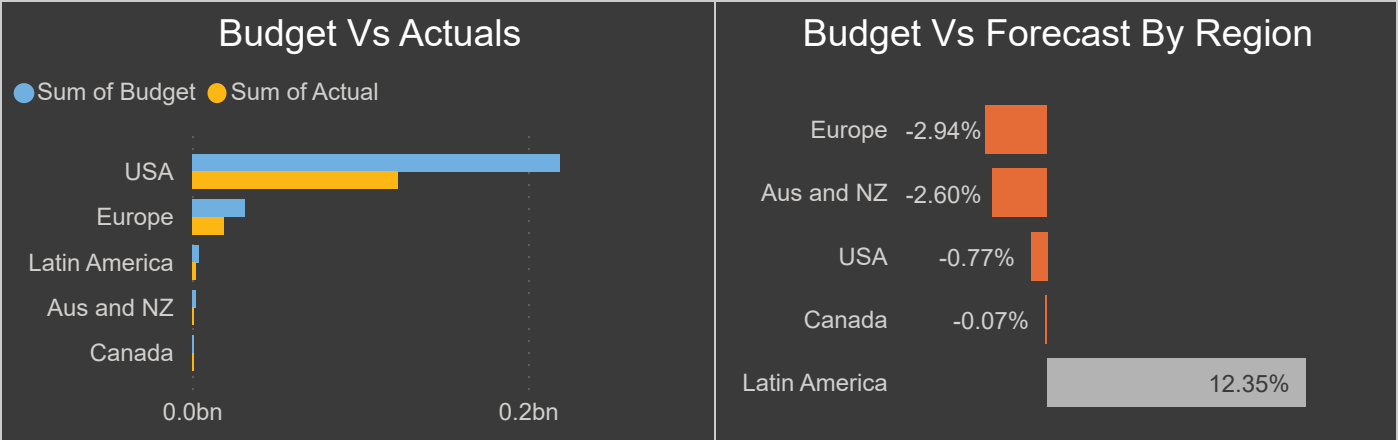


Budget Vs Forecast



Budget Vs Forecast By Expense Type



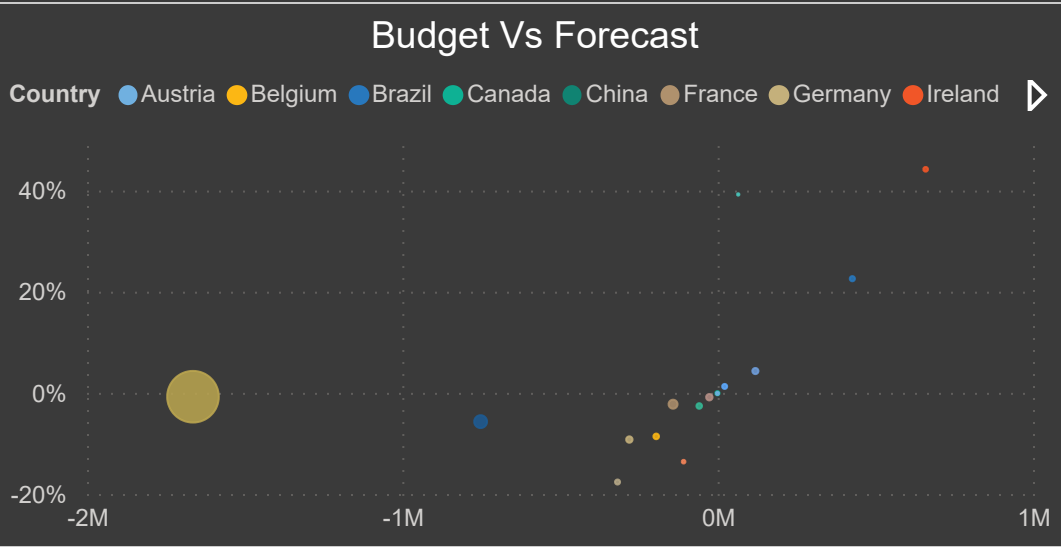


Budget Vs Forecast By Region & IT Area

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

Budget Vs Forecast By Region & Cost Element Group

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



Country ×
Spain

Cost Element ... ×
Hardware & Software

Cost Element ×
Hardware

IT Department ×

Budget v Forecast
-3,186,423

