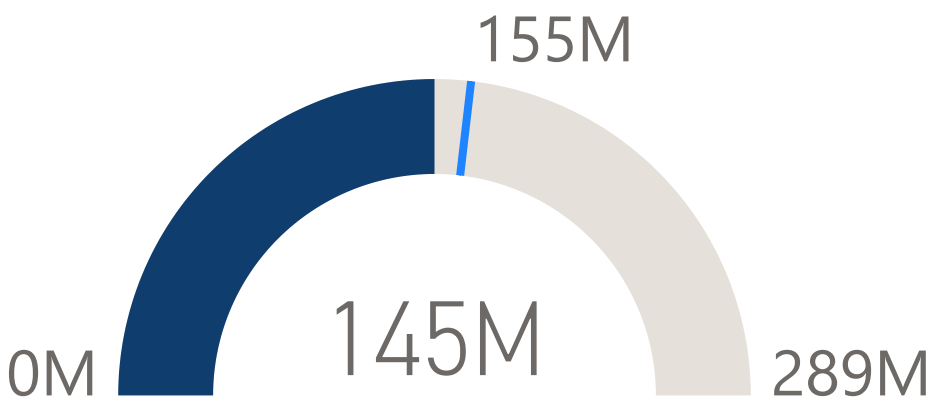


Jul 2020  
YTD

Region

All

Sum of Actual and Sum of Budget

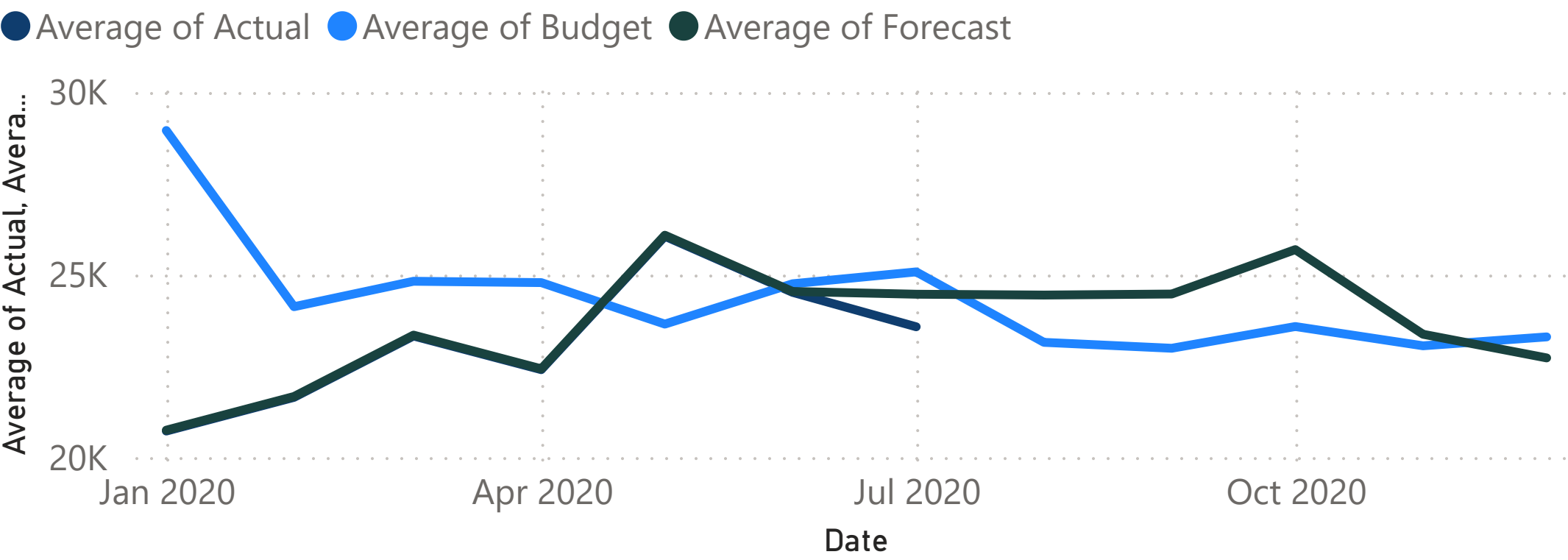


actual YTD vs FY budget

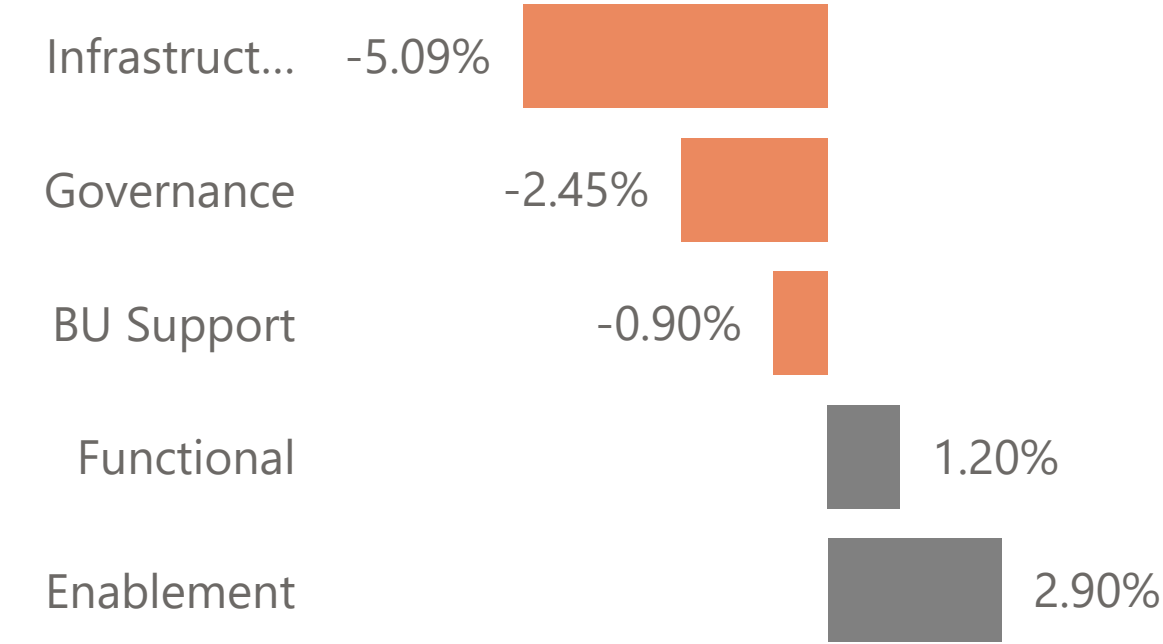
261,051,603 !

Goal: 257,865,180 (-1.24%)

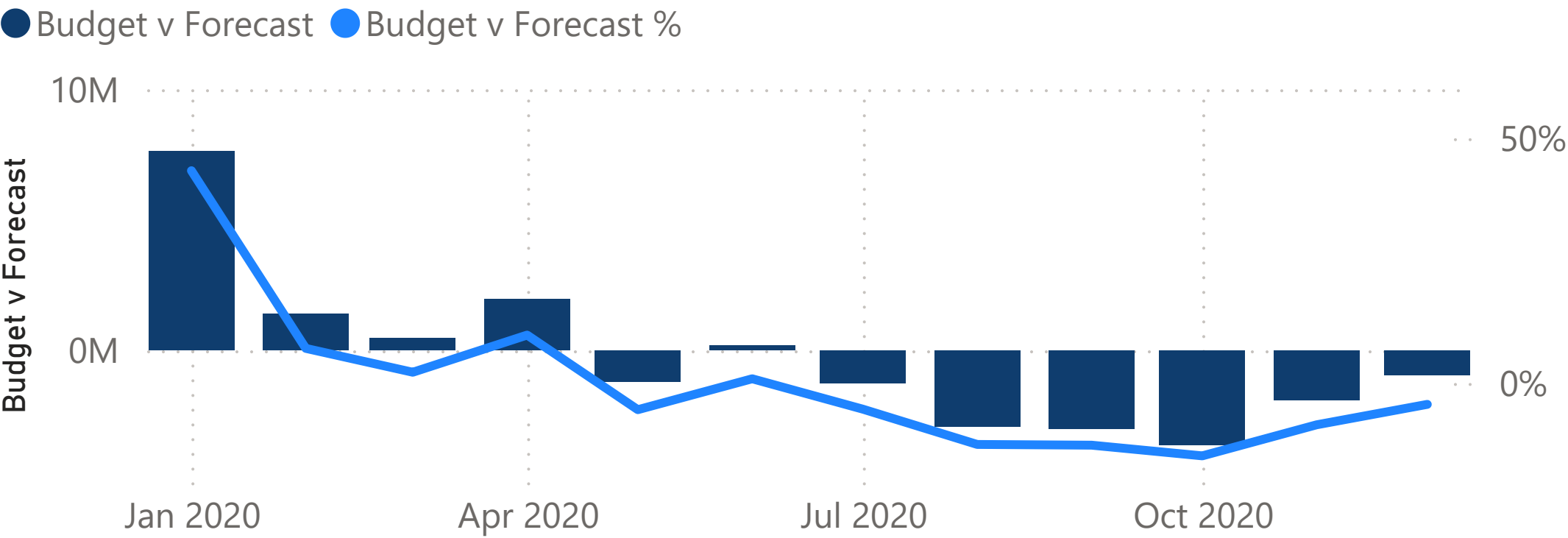
Average of Actual, Average of Budget and Average of Forecast by Date



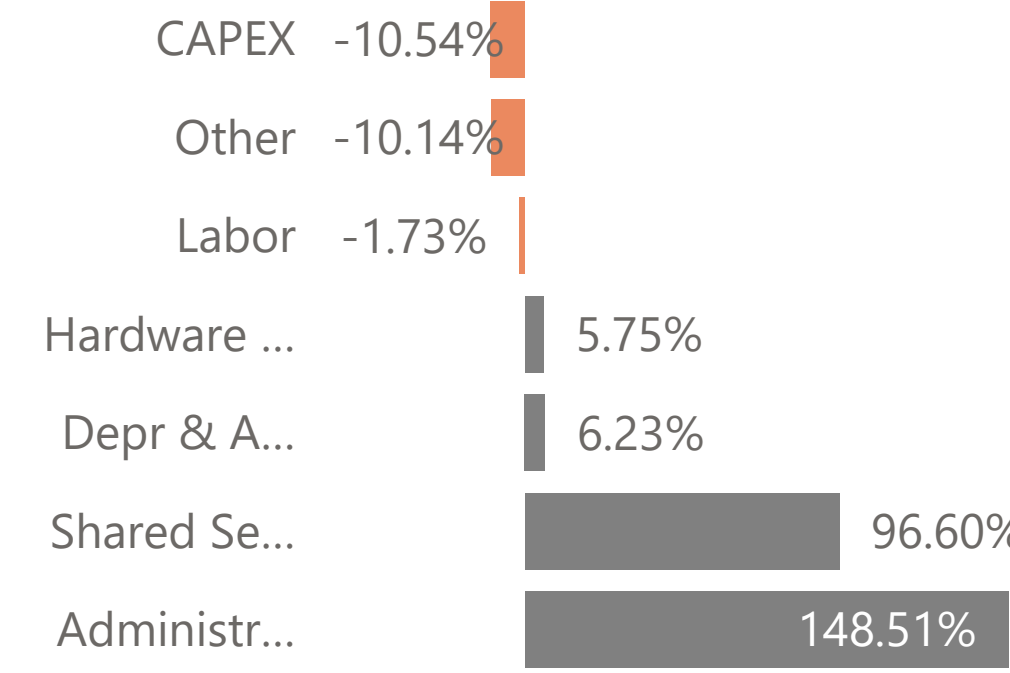
Budget v Forecast %



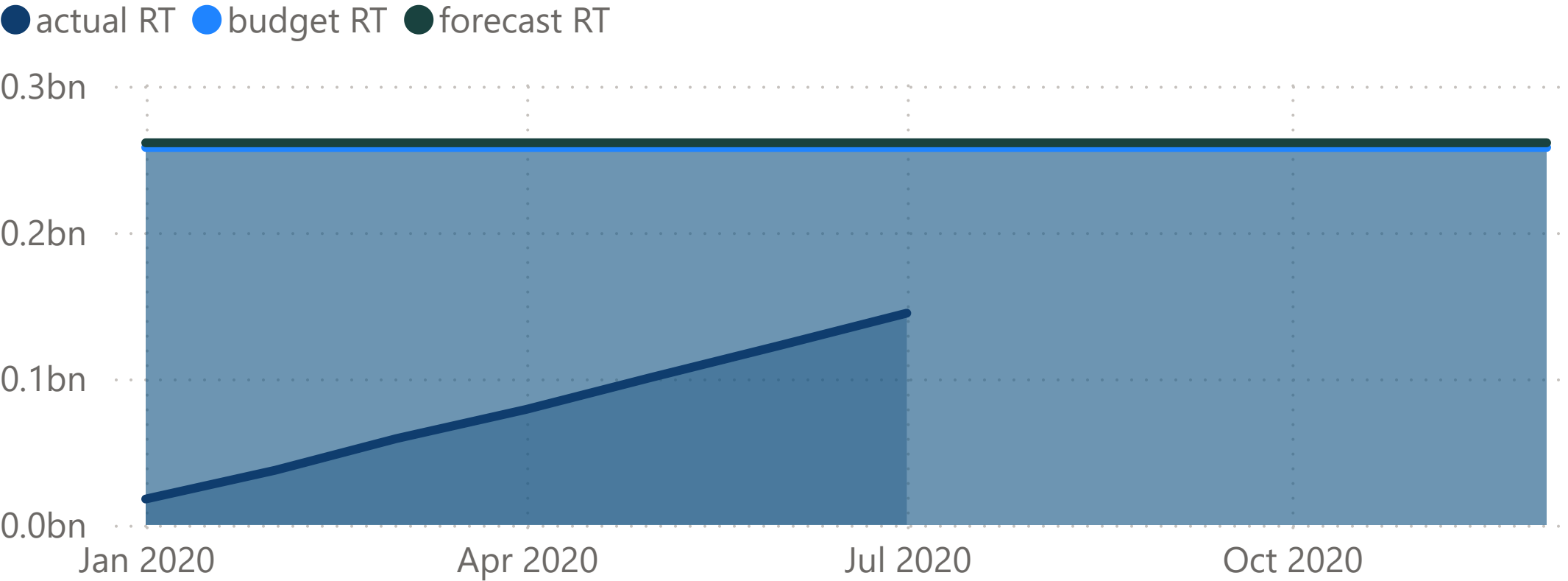
Budget v Forecast and Budget v Forecast % by Date



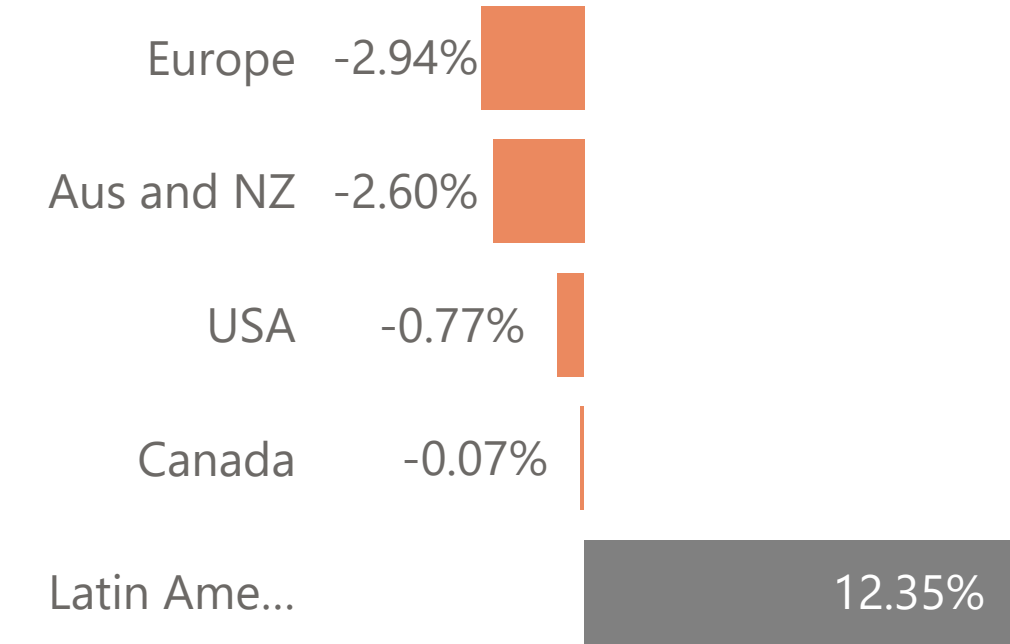
Budget v Forecast %



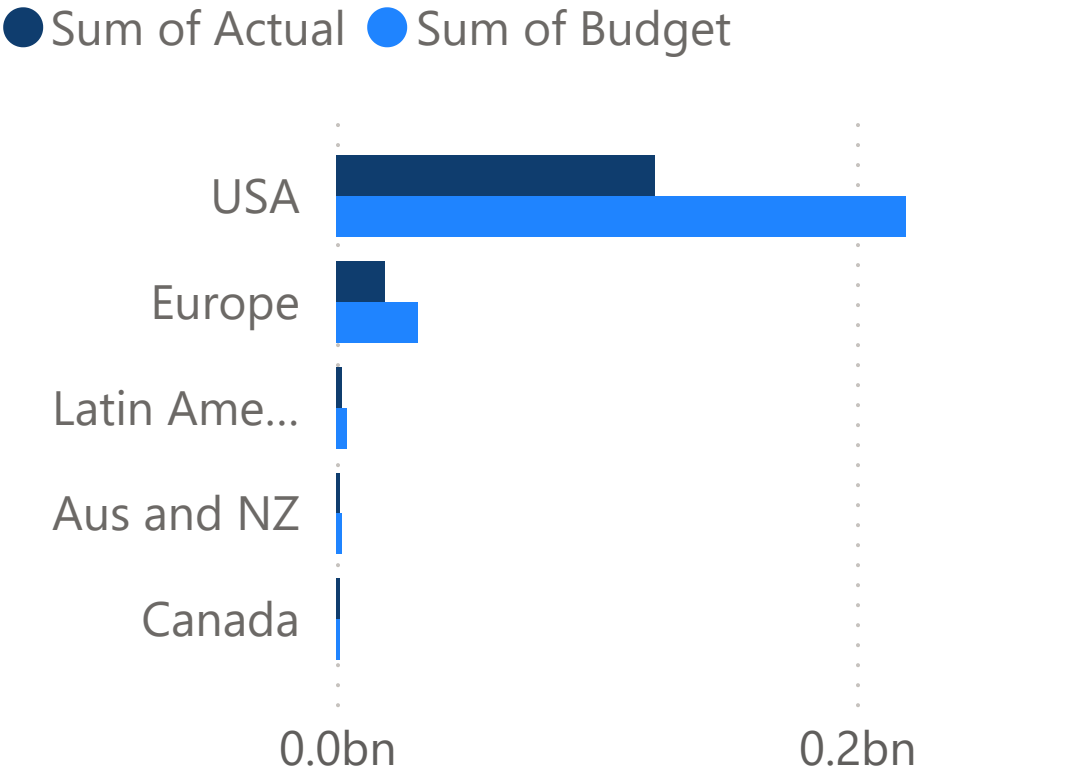
runnig total RT



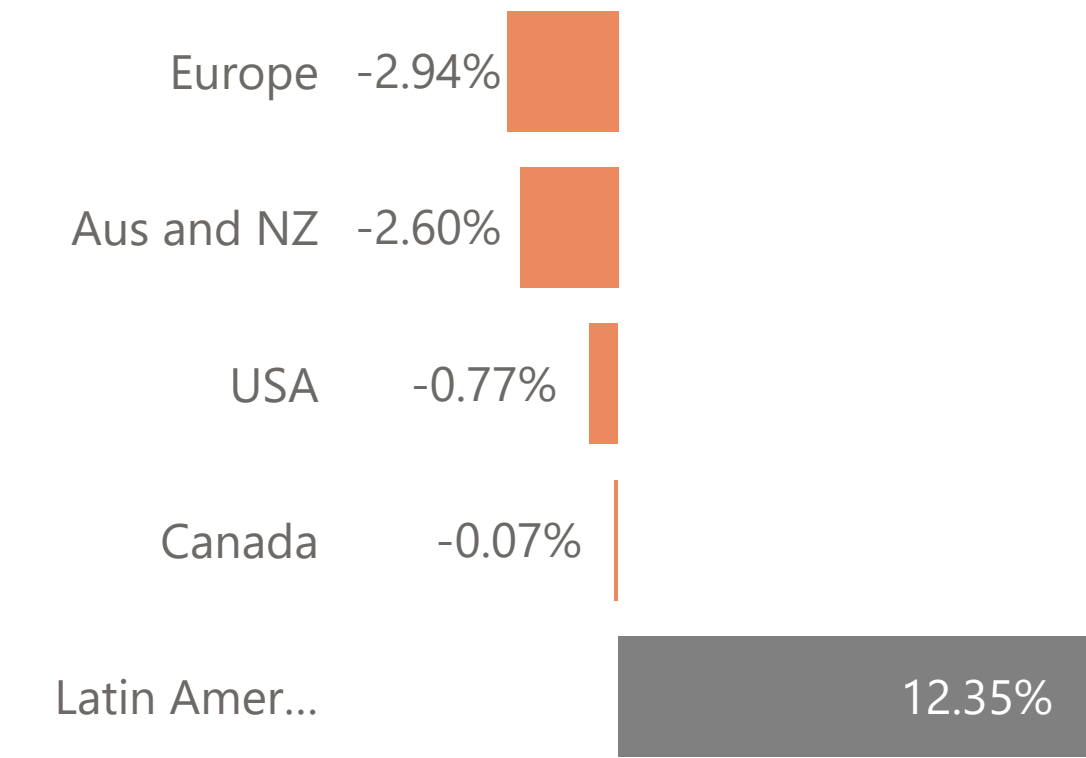
Budget v Forecast %



Sum of Actual and Sum of Budget by Region



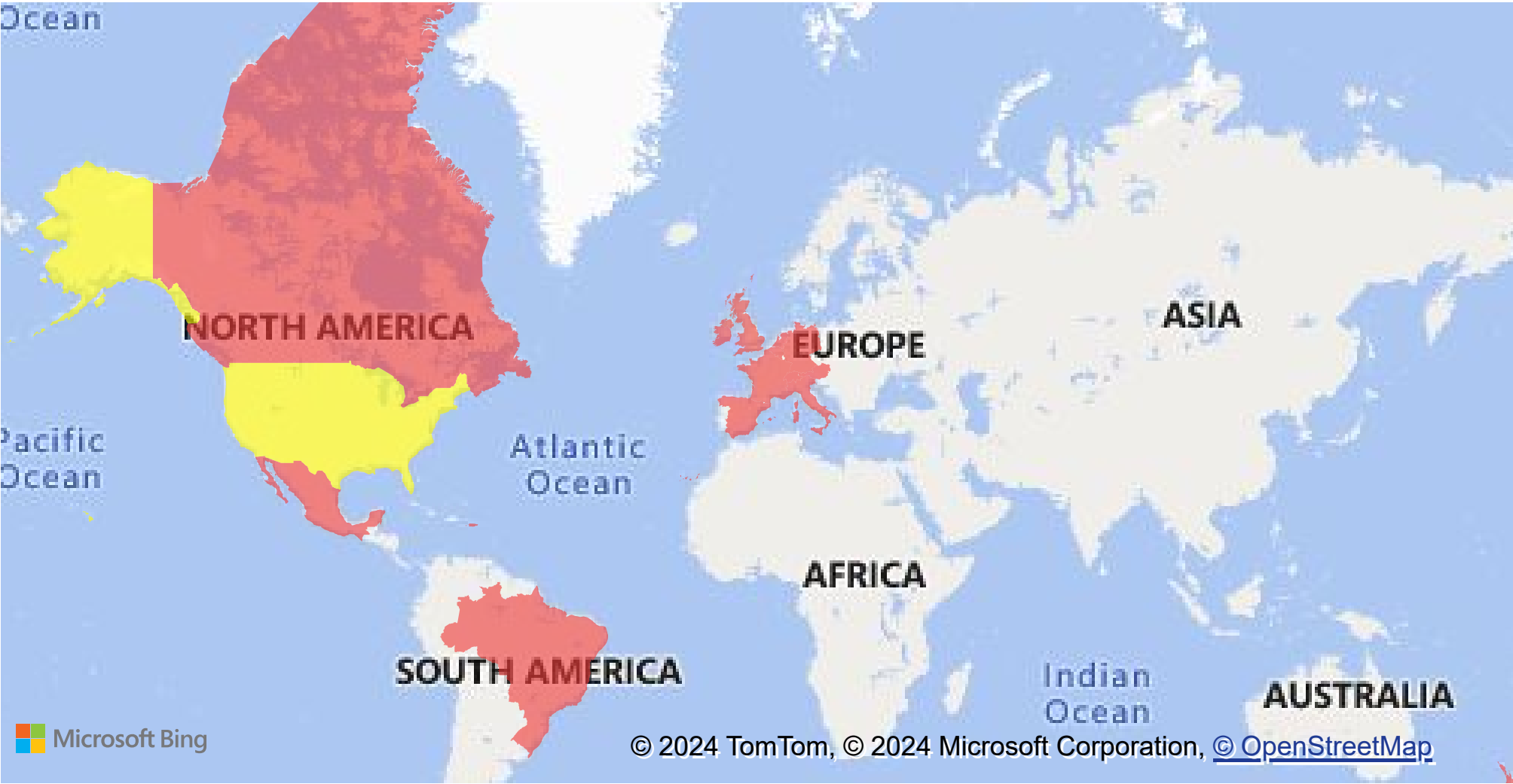
Budget v Forecast %



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

Sum of Actual by Country



Budget v Forecast

