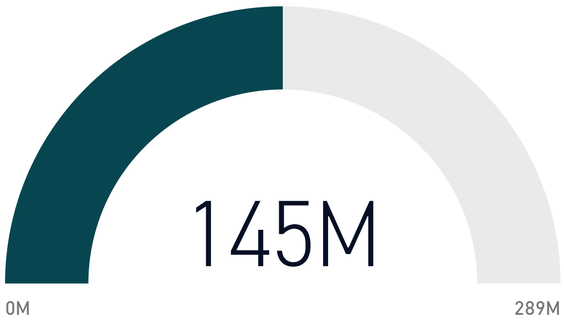
Jul 2020YTD

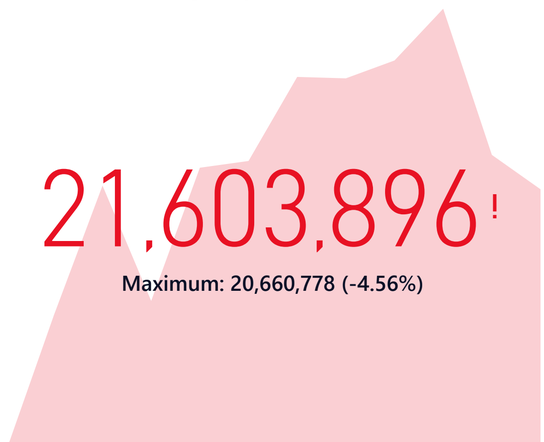
Region

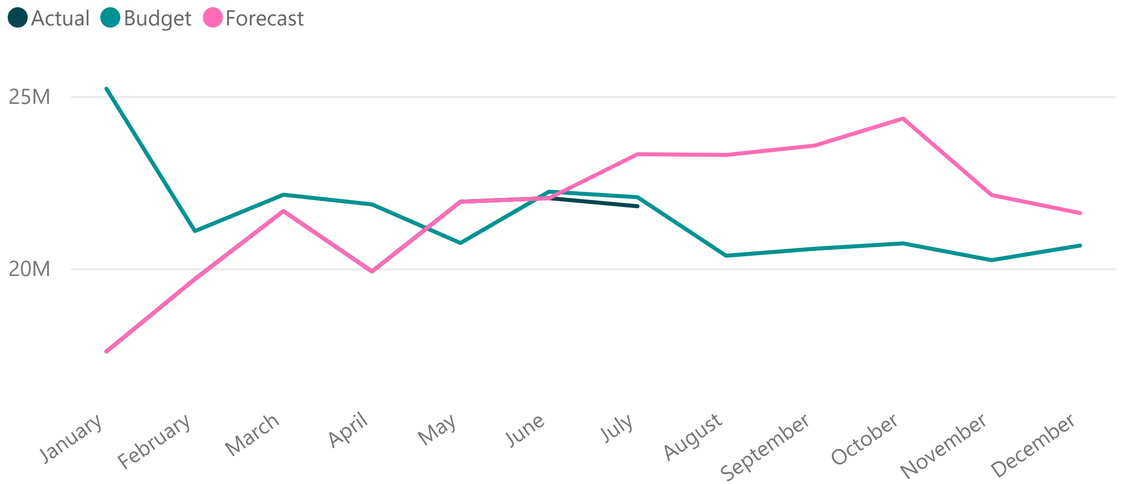
All

Actual YTD vs FY budget

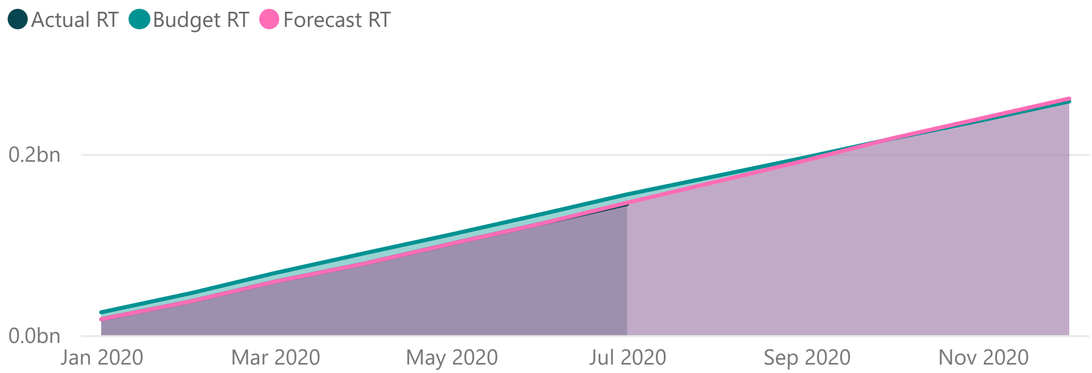


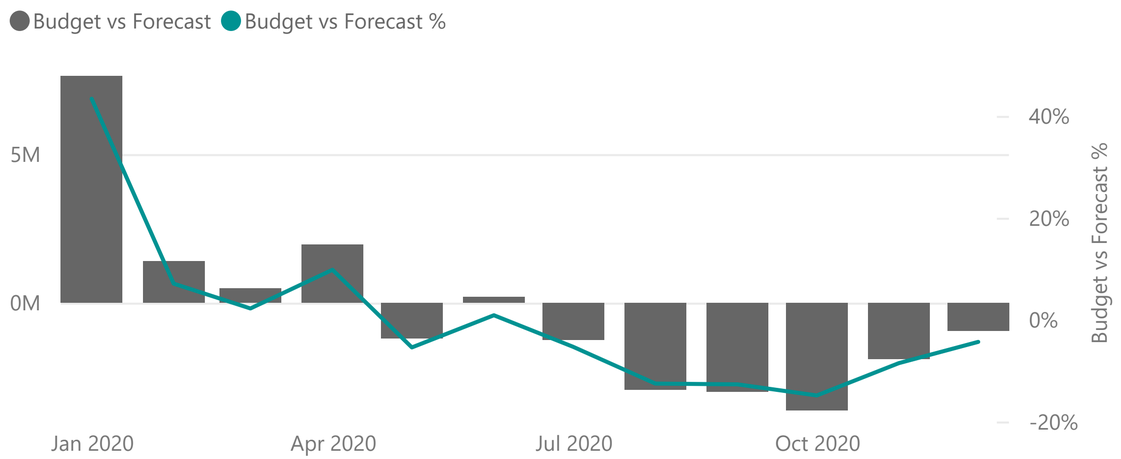
Forecast and Budget by Date



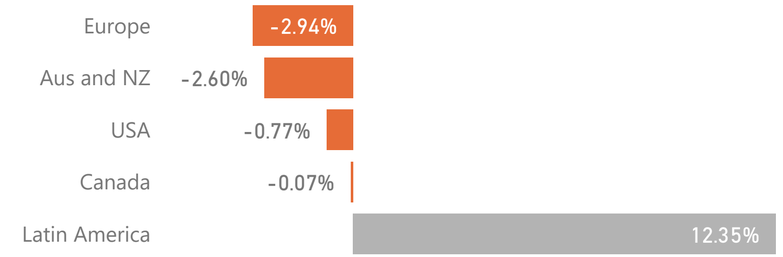


Running Total (RT)

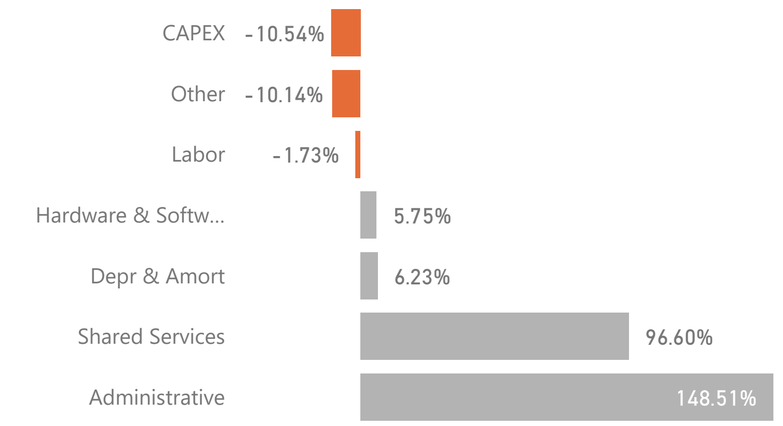




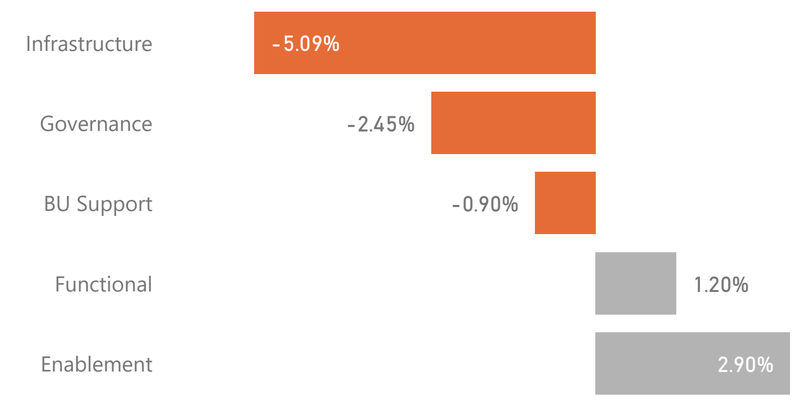
Budget vs Forecast %



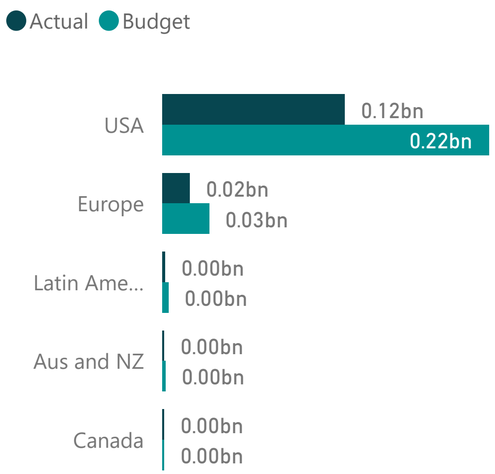
Budget vs Forecast %



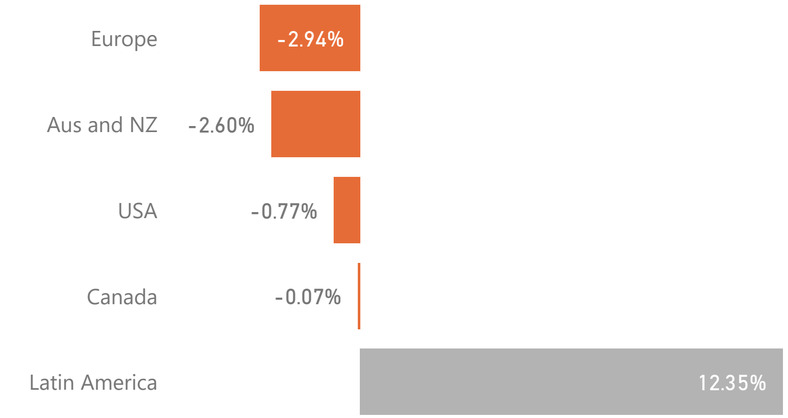
Budget vs Forecast %



Actual and Budget by Region



Budget vs Forecast %

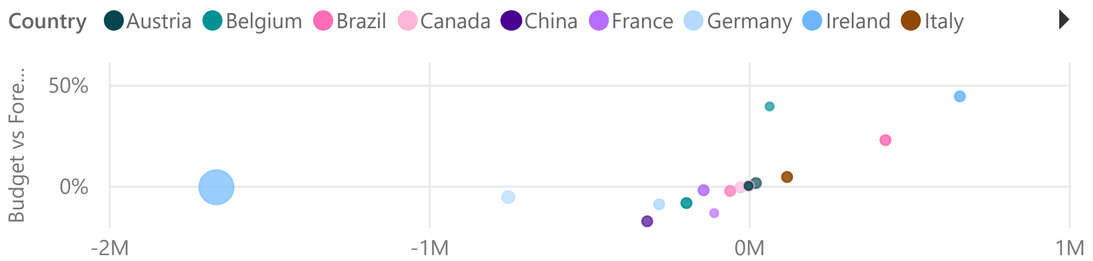


IT Area	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	**Total**
Infrastructure		-63,502	-1,746	-622,402	427,073	-3,241,529	**-3,502,106**
Governance		4,973		-172,905		-207,897	**-375,829**
Functional			-358	581,472	8	455,073	**1,036,195**
Enablement				-293,932		656,599	**362,667**
BU Support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

Actual by Country

Budget vs Forecast



IT Dep.
Data Management

Country
USA

Cost Element Gr...

Budget vs Forecast
-3,186,423

Other
257,865,128

Licensing
257,864,550

Data Management
257,719,111

Enterprise Capabilities
257,658,190

Production
257,576,694

Innovation
257,562,516

Six Sigma
257,317,070

Core
257,288,372

Architecture
257,259,626

Security & Risk Manag...
257,069,109

USA
215,981,837

United Kingdom
12,457,505

France
6,162,533

Puerto Rico
3,041,924

Italy
2,892,006

Germany
2,652,369

Brazil
2,318,795

New Zealand
2,196,182

Ireland
2,151,520

Belgium
2,069,276

Labor
113,477,504

Depr & Amort
59,887,843

Hardware & Software
42,093,924

Other
11,956,502

Shared Services
782,204

CAPEX
-1,621,811

Administrative
-10,594,329