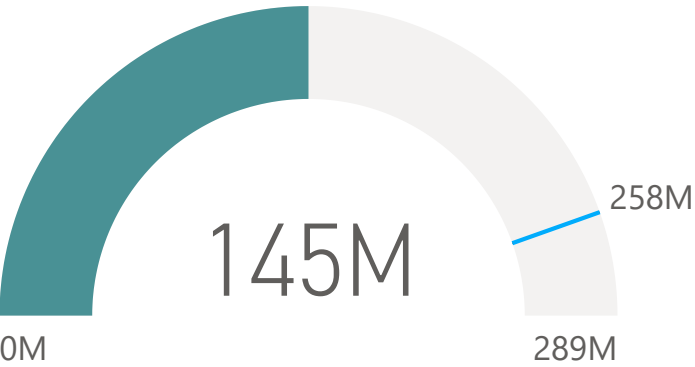


Jan 2020 YTD

Region

All

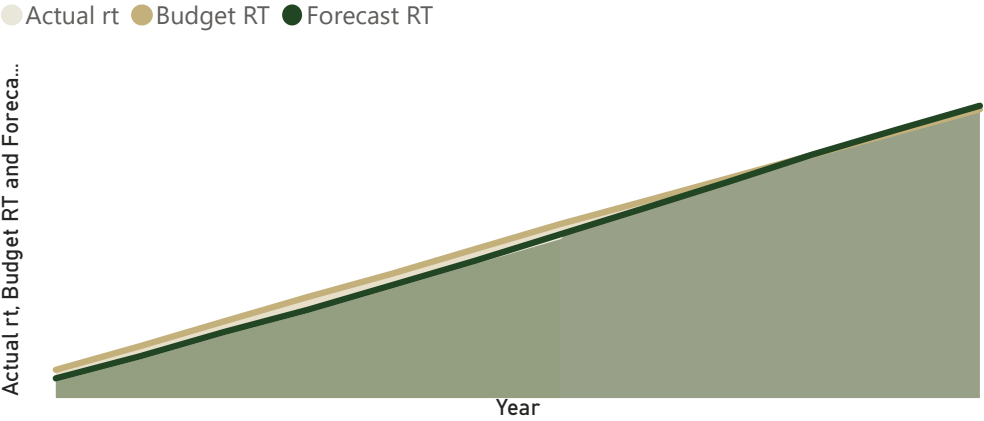
Actual YTD vs FY Budget



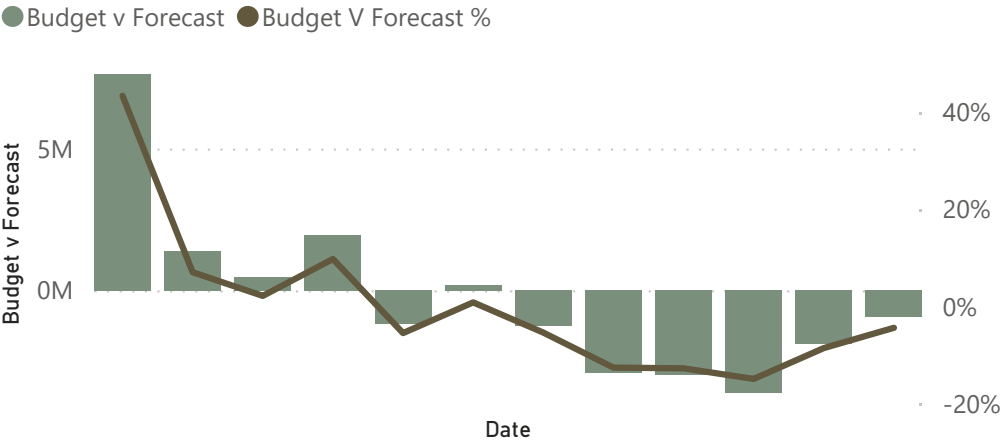
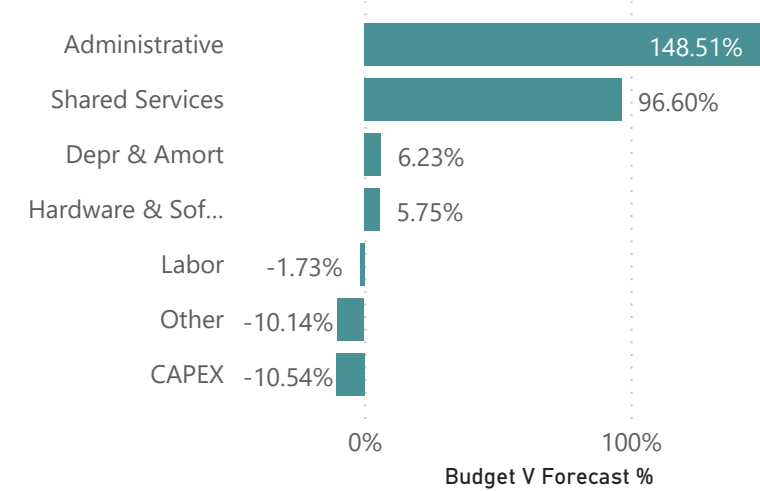
Forecast and Budget by Date



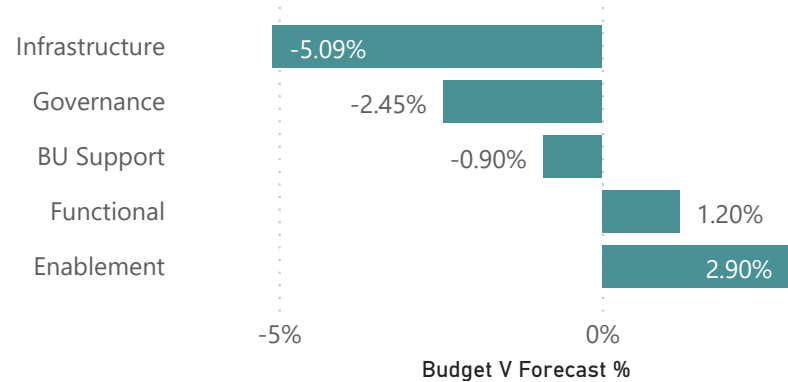
Running total RT



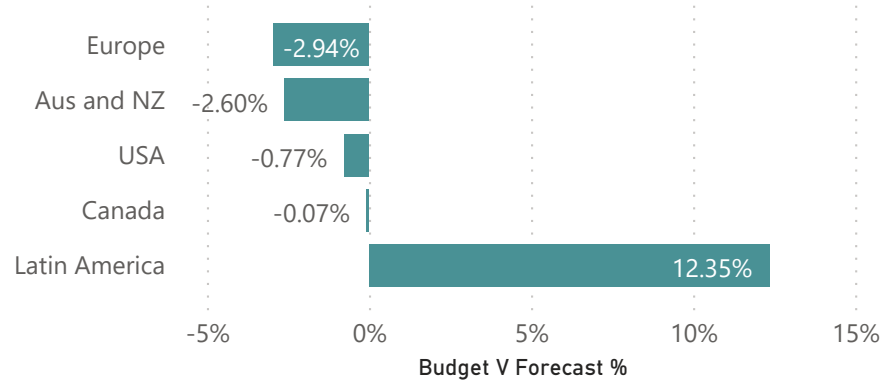
Budget V Forecast %



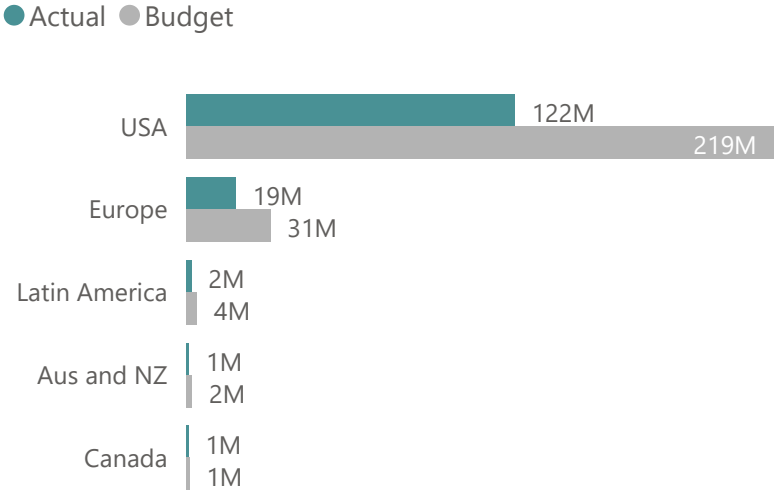
Budget V Forecast %



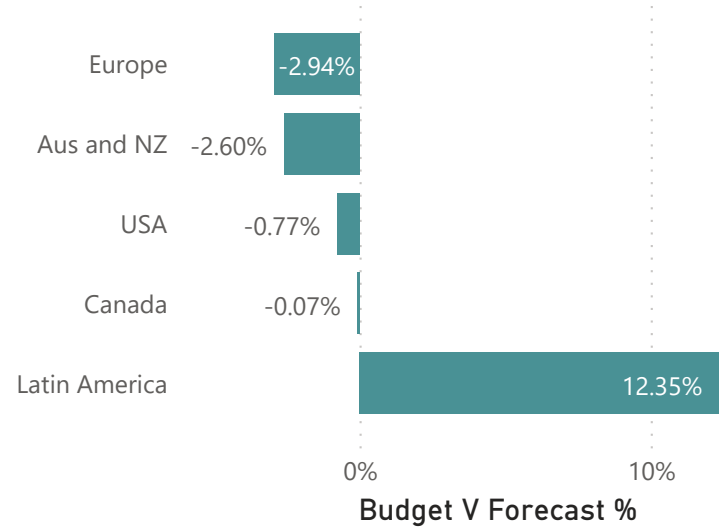
Budget V Forecast %



Actual and Budget by Region



Budget V Forecast %



Cost Element Group	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA
Administrative				39,066	427,104	-6,7
CAPEX				149,513		
Depr & Amort		893,721	23,638	22,203	20,124	2,8
Hardware & Software	-316,462	-469,506	-33,671	-146,718	5,750	3,6
Labor	-117,450	-72,233	69,712	282,748	-21,302	-2,6
Other	-501,975	-410,511	-60,461	-1,305,120	17,553	6
Shared Services				8,214	1	5
Total	-935,887	-58,529	-782	-950,094	449,230	-1,69

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,
Enablement				-293,932		656,599	362,
Functional			-358	581,472	8	455,073	1,036,
Governance		4,973		-172,905		-207,897	-375,
Infrastructure		-63,502	-1,746	-622,402	427,073	-3,241,529	-3,502,
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	-3,186,

Actual by Country



