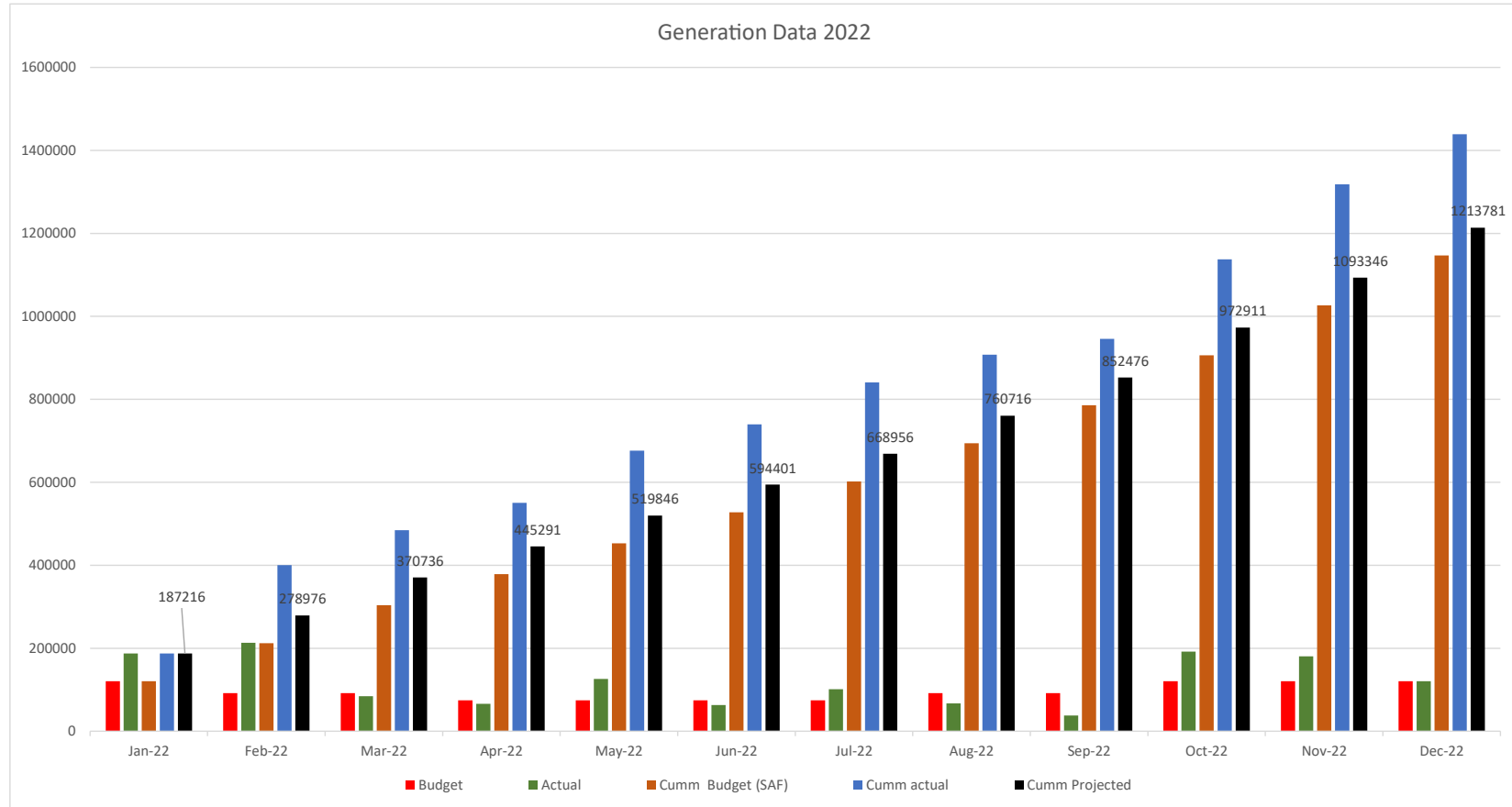


	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Budget	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000
Actual	187216	213036	84274	65890	125927	63279	101310	66870	37840	191979	180614	120652	
Cumm Budget (SAF)	120435	212195	303955	378510	453065	527620	602175	693935	785695	906130	1026565	1147000	
Cumm actual	187216	400252	484526	550416	676343	739622	840932	907802	945642	1137621	1318235	1438887	
Cumm Projected	187216	278976	370736	445291	519846	594401	668956	760716	852476	972911	1093346	1213781	



Red bar = Budget for month; Green bar = Actual for month; Brown bar = Cumulative Budget (where we should be at the end of the month); blue bar = year to date total; Black bar = projected outcome (adds budget for rest of year to current actual)