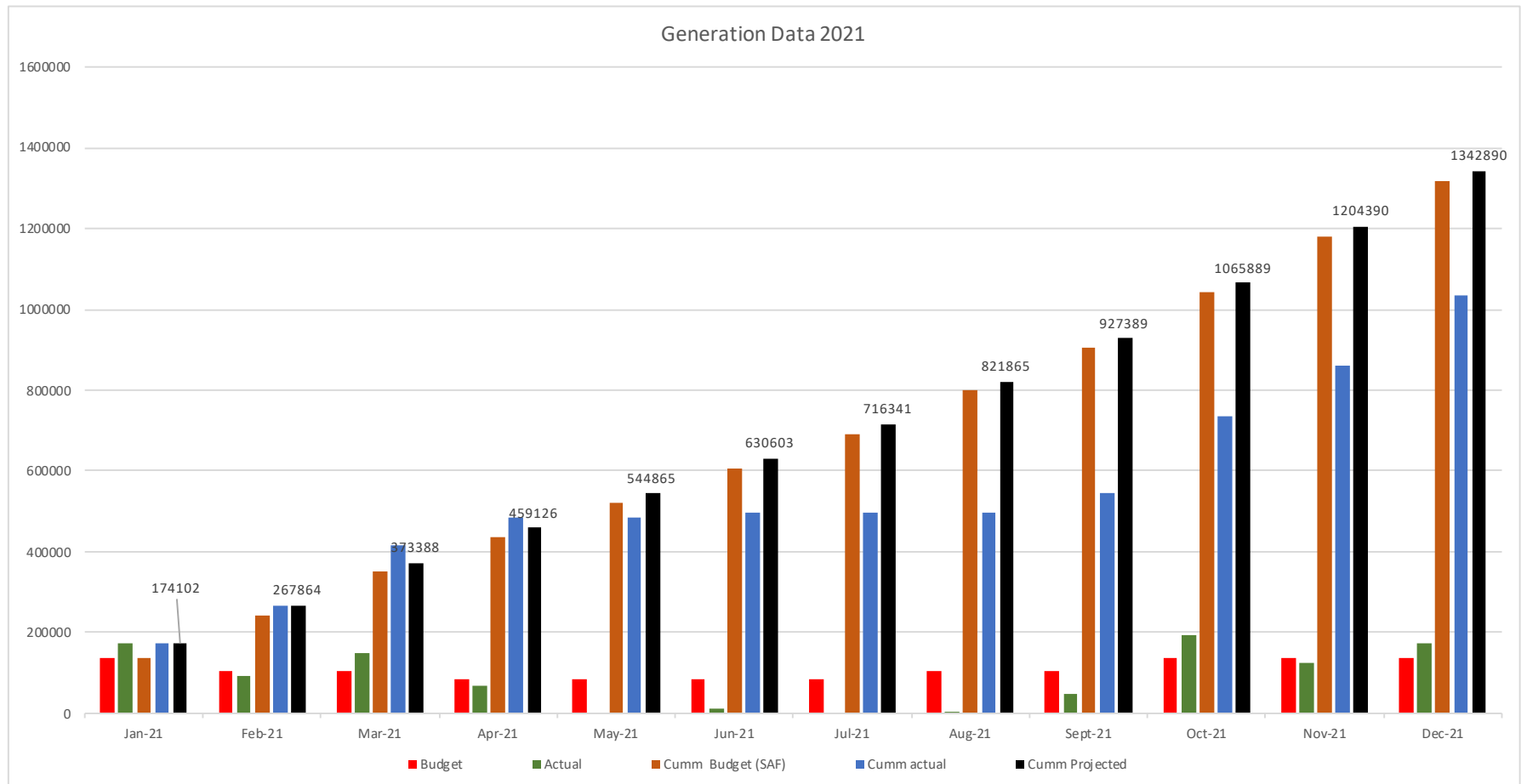


	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21
Budget	138500	105524	105524	85738	85738	85738	85738	105524	105524	138500	138500	138500
Actual	174102	93762	148179	69360	0	11527	0	714	47408	191784	125634	173292
Cumm Budget (SAF)	138500	244024	349548	435287	521025	606763	692501	798025	903549	1042050	1180550	1319050
Cumm actual	174102	267864	416043	485403	485403	496930	496930	497644	545052	736836	862470	1035762
Cumm Projected	174102	267864	373388	459126	544865	630603	716341	821865	927389	1065889	1204390	1342890



Red bar = Budget for month; Green bar = Actual for month; Brown bar = Cummulative 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)