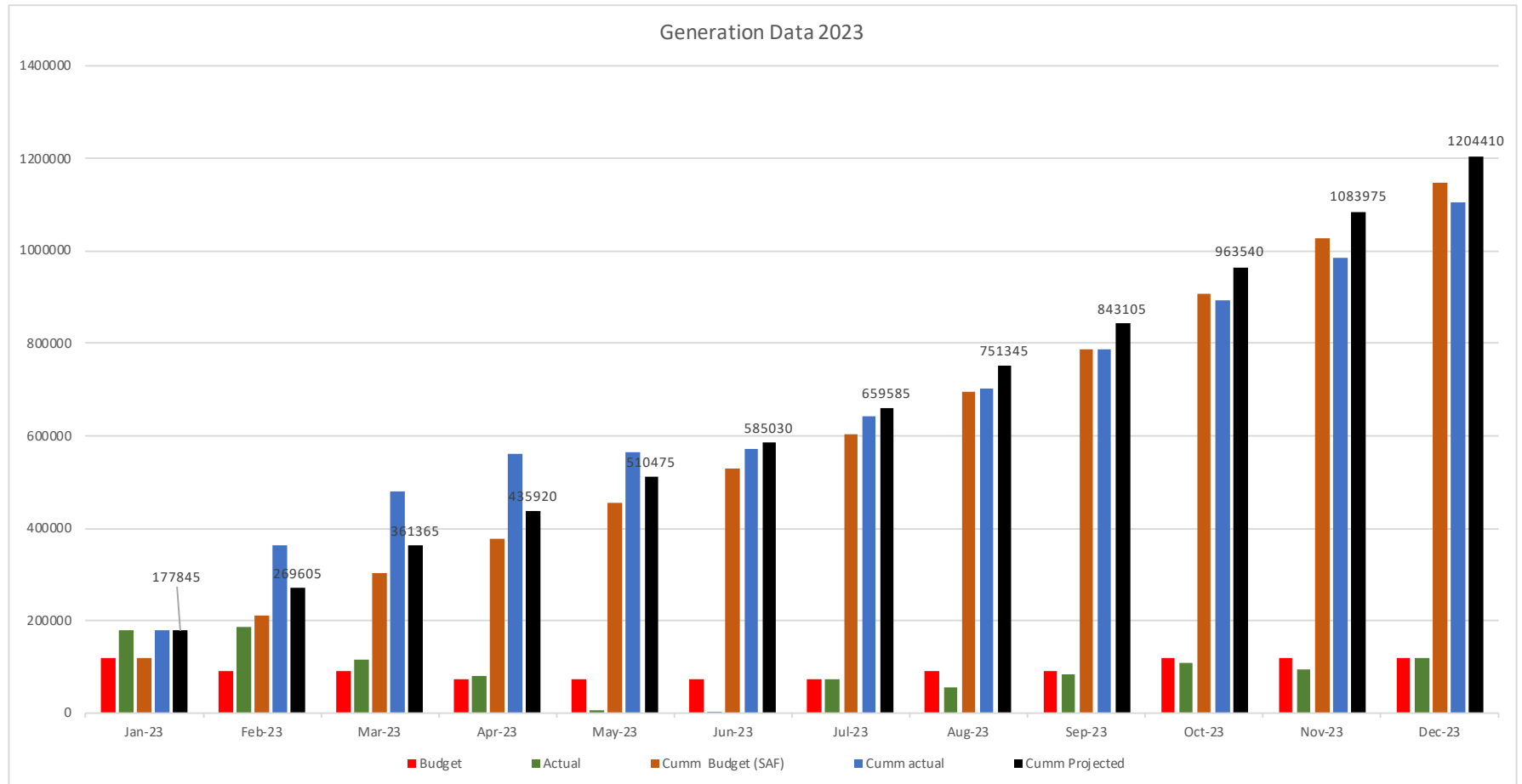


	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Budget	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435
Actual	177845	185005	115078	81858	6047	4193	73488	57132	84993	107726	92920	117683
Cumm Budget (SAF)	120435	212195	303955	378510	453065	527620	602175	693935	785695	906130	1026565	1147000
Cumm actual	177845	362850	477928	559786	565833	570026	643514	700646	785639	893365	986285	1103968
Cumm Projected	177845	269605	361365	435920	510475	585030	659585	751345	843105	963540	1083975	1204410



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)