Financial QA & Control Summary

Control totals and recalculated performance metrics used to validate the report.

6,780 Total Records	**$1.02bn** Total Budget Allocated	**$978.88M** Total Budget Utilized	**96.0%** Overall Budget Utilization
$40.9M Net Budget Variance	**$1.25bn** Forecast Revenue	**$1.2bn** Actual Revenue	**3,567** Below Forecast Records
($48.59M) Net Revenue Variance	**3,177** Over Budget Records	**96.1%** Revenue Attainment	**1,672** Priority Review Records

Budget & Revenue Performance

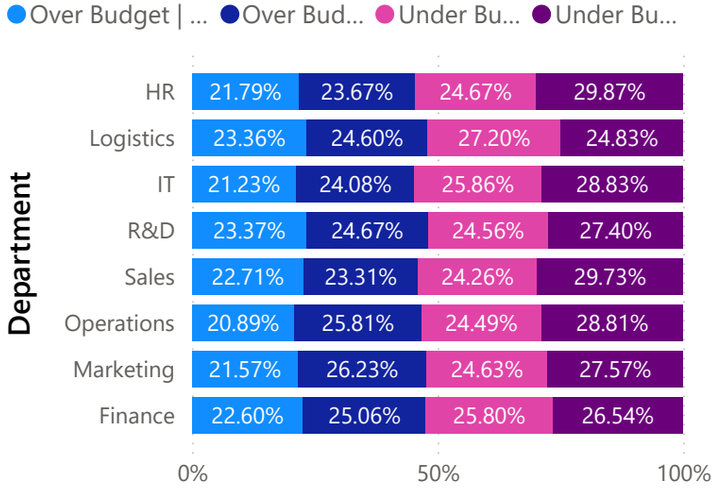
Validated view of budget utilization, revenue attainment, and financial performance

Quarter: All | Department: All | Expense Category: All

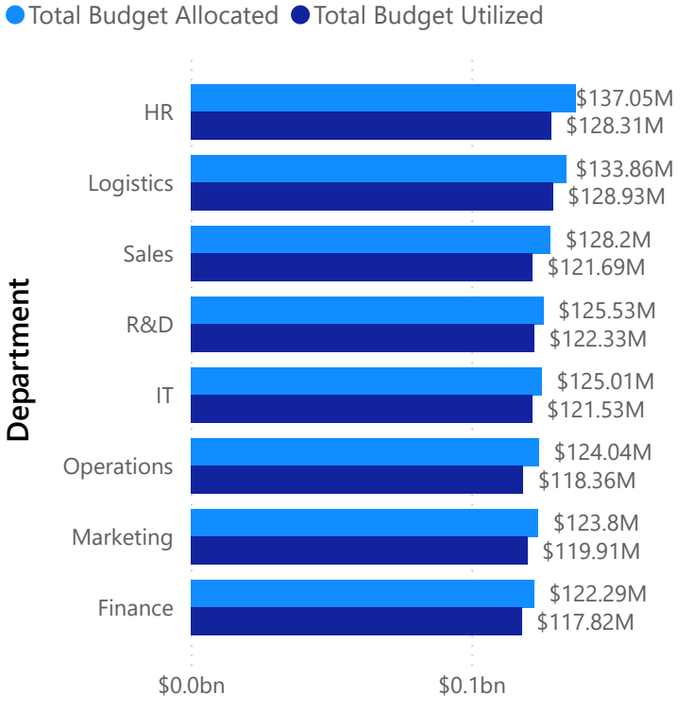
$1.25bn	96.0%	46.9%	$1.02bn	52.6%	$978.88M
Forecast Revenue	Overall Budget Utiliza...	Over Budget Rate	Total Budget Allocated	Revenue Miss Rate	Total Budget Utilized

$1.2bn	96.1%
Actual Revenue	Revenue Attainment

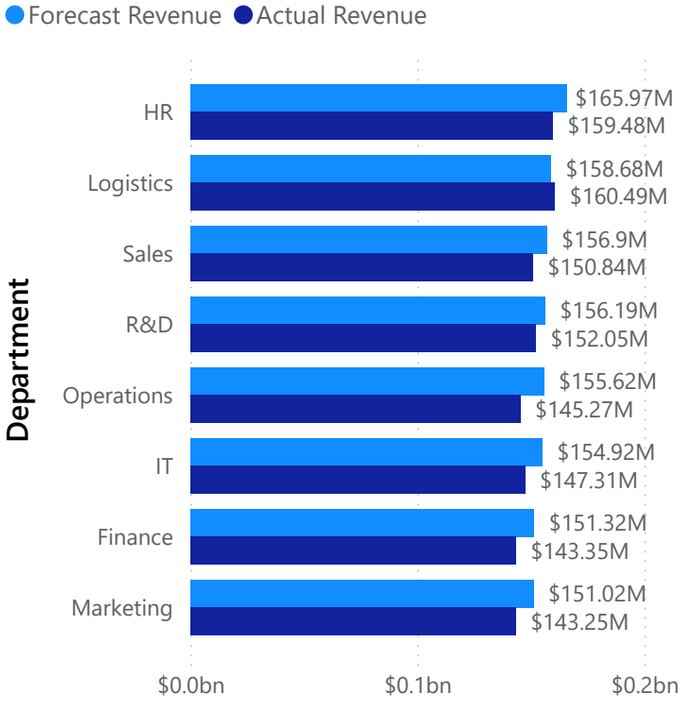
Budget & Revenue Performance Mix



Allocated vs Utilized Budget by Department



Forecast vs Actual Revenue by Department



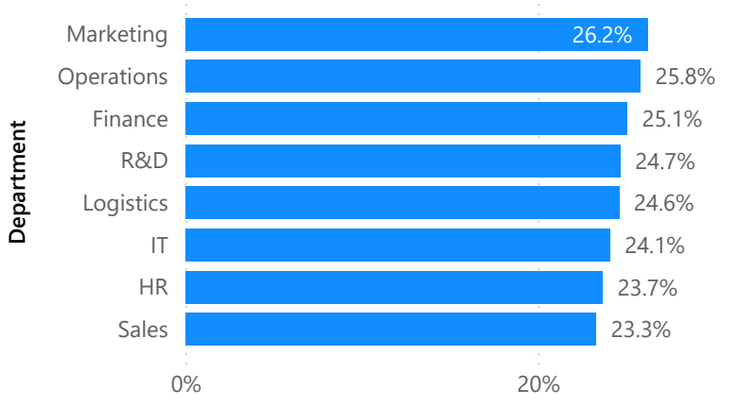
Validation & Risk Audit

Source-field reconciliation and financial exception prioritization
Provided variance fields are validated against recalculated values derived from the underlying financial records.

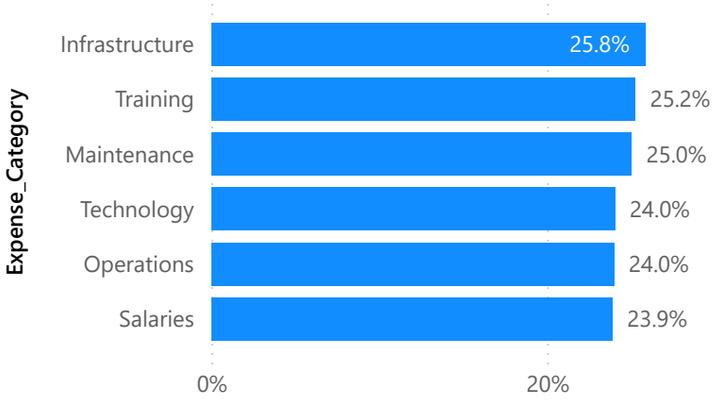
Quarter: All | Department: All | Expense Category: All

Priority Review Records	Priority Review Rate	Over Budget Rate	Revenue Miss Rate	Revenue Variance Mismatch Rate	Budget Variance Mismatch Rate
1,672	24.7%	46.9%	52.6%	100.0%	100.0%

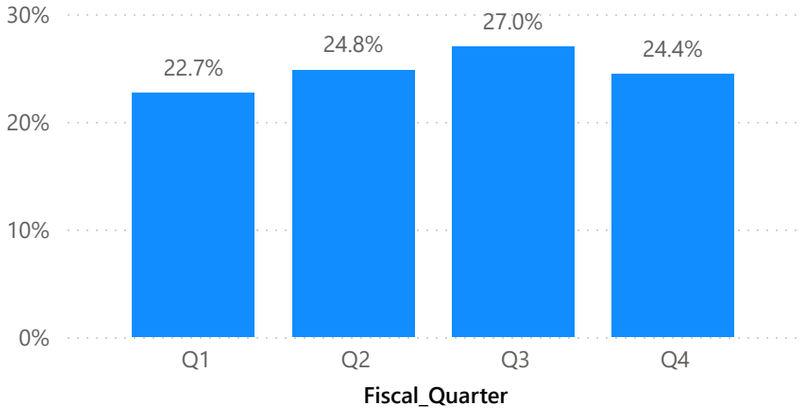
Priority Review Rate by Department



Priority Review Rate by Expense Category



Priority Review Rate by Quarter



Record ID	Fiscal Quarter	Department	Expense Category	Budget Allocated	Budget Utilized	Revenue Forecast	Actual Revenue
2721	Q2	IT	Salaries	53,859.83	238,716.26	267,712.02	179,745.83
3490	Q2	HR	Salaries	53,385.87	235,367.00	187,665.19	149,536.37
4046	Q1	IT	Training	58,103.91	239,489.59	99,781.82	89,548.60
4552	Q3	HR	Operations	56,657.11	236,940.29	258,360.92	73,402.91
6661	Q4	Finance	Salaries	56,582.16	236,202.80	280,682.66	104,342.04
6768	Q2	Operations	Infrastructure	57,100.67	236,351.48	250,104.18	125,763.78
5918	Q2	HR	Maintenance	51,954.45	231,023.22	181,933.89	134,750.56
2343	Q1	Logistics	Technology	55,192.20	233,906.92	202,144.89	97,902.74
3062	Q2	Marketing	Maintenance	51,710.95	229,189.84	252,274.32	186,115.57
4562	Q2	R&D	Maintenance	57,470.33	234,169.84	292,641.53	183,773.02
Total				**190,581,256.09**	**299,225,146.81**	**369,082,655.88**	**234,424,086.20**

Priority Review Rate by Department & Quarter

Department	Q1	Q2	Q3	Q4	Total
Finance	23.5%	25.5%	30.0%	21.1%	**25.1%**
HR	18.8%	25.2%	26.8%	23.5%	**23.7%**
IT	20.6%	26.6%	24.9%	24.6%	**24.1%**
Logistics	22.7%	24.1%	28.2%	23.5%	**24.6%**
Marketing	23.2%	25.1%	25.7%	30.5%	**26.2%**
Operations	29.3%	25.7%	27.6%	21.0%	**25.8%**
R&D	21.4%	26.0%	23.7%	27.9%	**24.7%**
Sales	22.0%	20.5%	28.6%	22.6%	**23.3%**
Total	**22.7%**	**24.8%**	**27.0%**	**24.4%**	**24.7%**