
RTF PAC Mtg
4/17/2013
Gillian Charles
2012 Budget: $1,473,000

Obligated in Contracts (by 12/31/12):
  Spending by 3/31/13:
  Remaining:

Unobligated: $0
(no unobligated credit to 2013)

The remaining $59,679.44 unspent in 2012 will be credited towards funder’s 2014 work plan allocations
2012 – Final Review (2)

- RTF spent **96%** of its 2012 work plan budget
  - In contrast, in 2011 the RTF spent only 77% of its budget (remaining was credited to funder’s future allocations)
- Credits from 2012 will be applied to 2014 funding commitments
- A-133 audit for FY 12 completed
  - Clean, no deficiencies identified
2013 Update

2013 Budget: $1,473,000

Obligated in Contracts (by 4/16/13): $1,212,923.04
Spent by 3/31/13: $128,706.32
Obligated, but not yet spent: $1,084,216.72

Unobligated: $260,076.96

Obligated 82% of budget by mid-April
What’s Next?

- Memo describing final 2012 financials to be sent to funders by end of April
- 2012 RTF Annual Report due in June
- Update on 2013 progress at next PAC meeting
Questions?