

RI FINANCIAL OUTLOOK

RISE SUMMIT SEPTEMBER 2023

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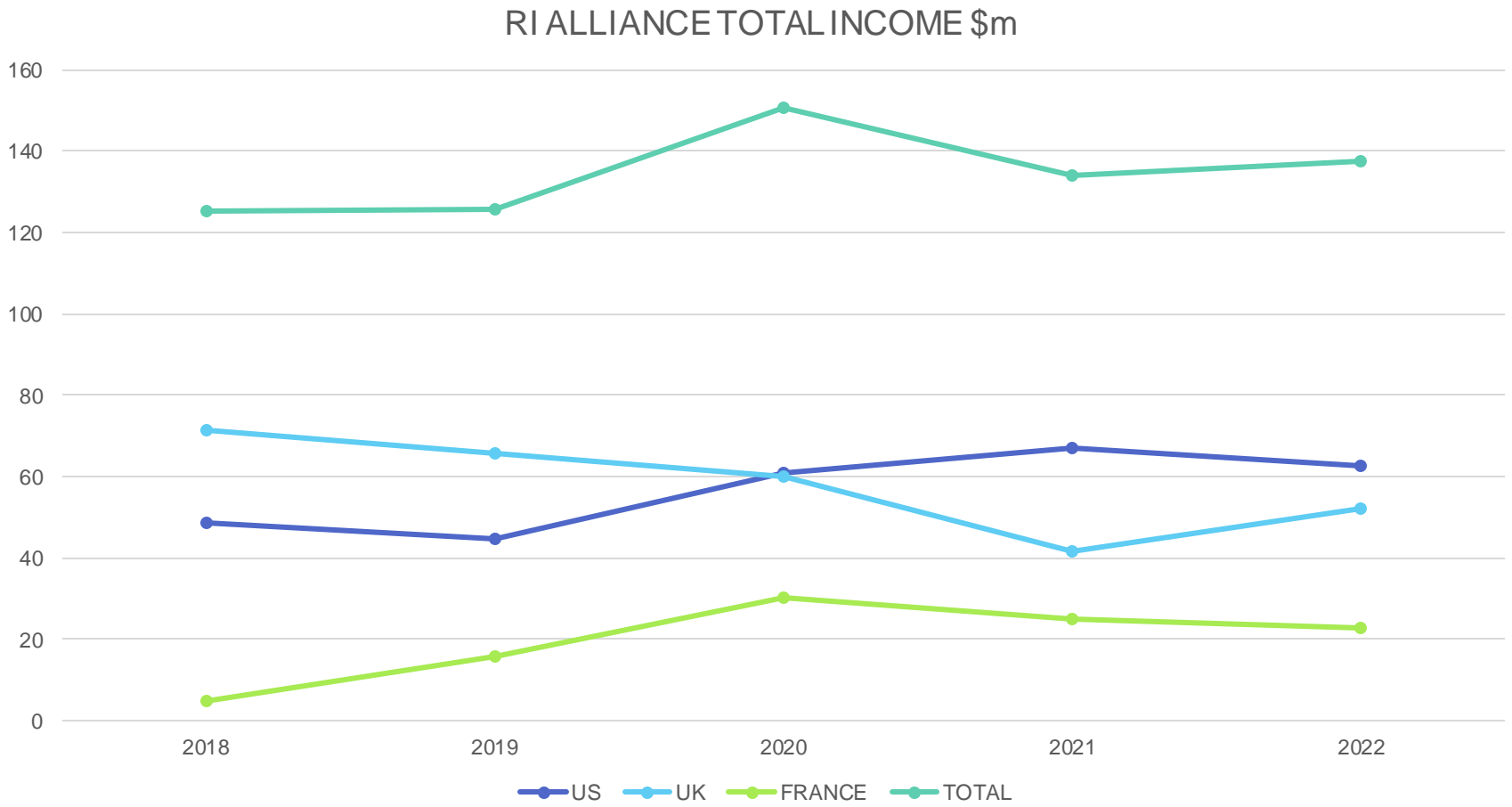


RELIEF
INTERNATIONAL

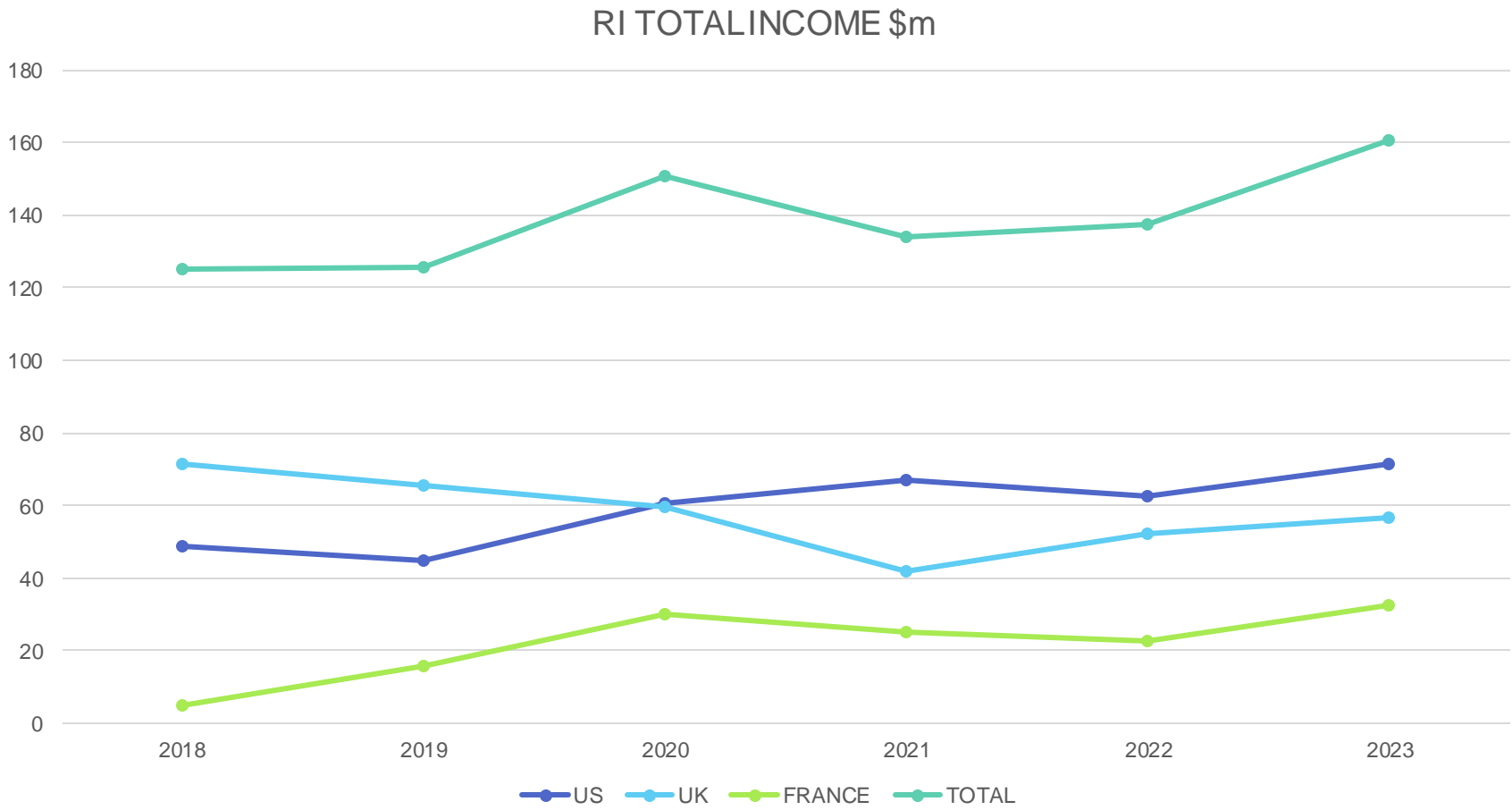
CONTENT

- **FINANCIAL POSITION**
- **REVIEW OF FINANCE, SCO, IT**
- **LOOKING FORWARD**

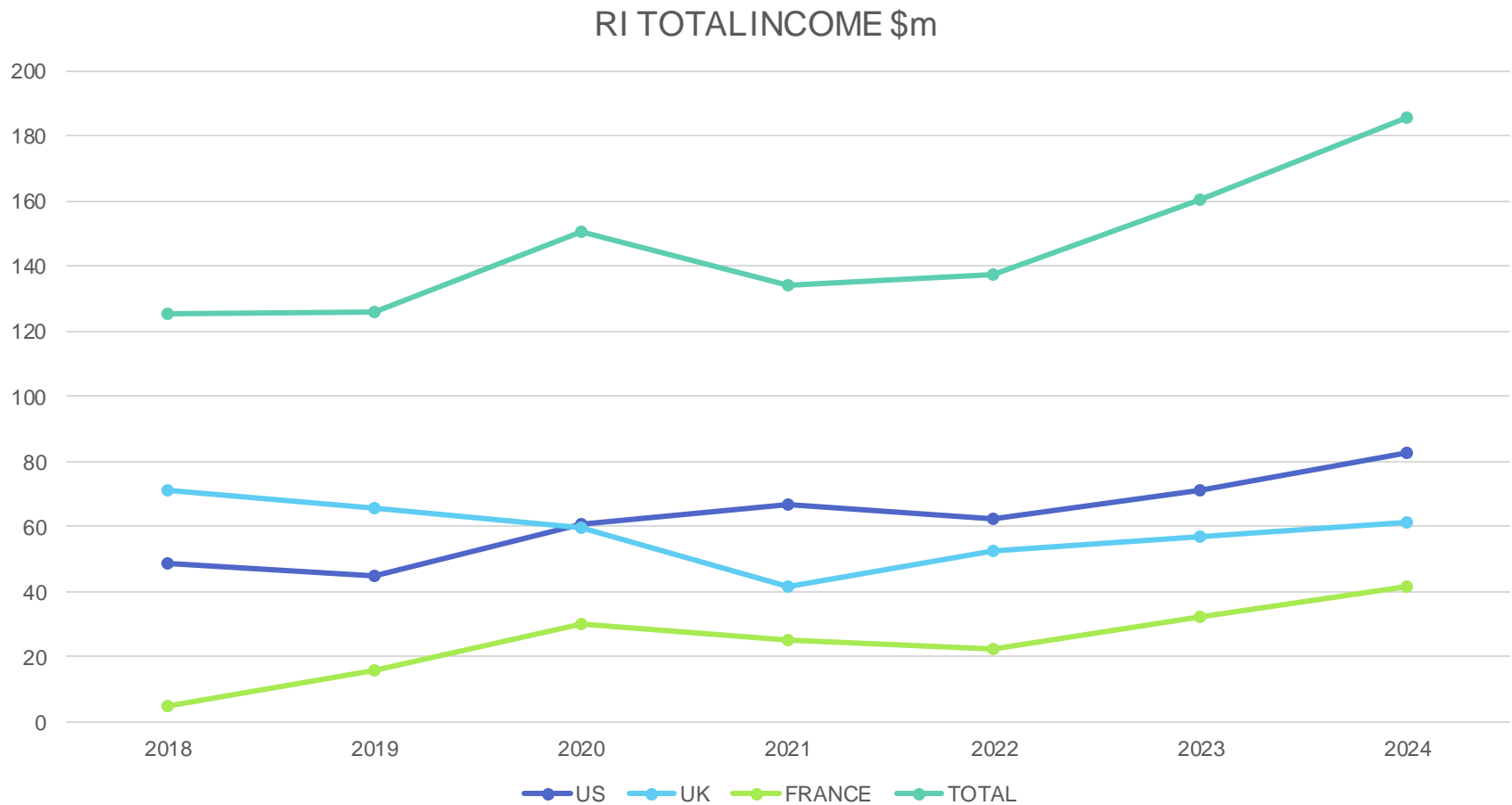
INCOME 2018 - 2022



INCOME 2018 - 2023

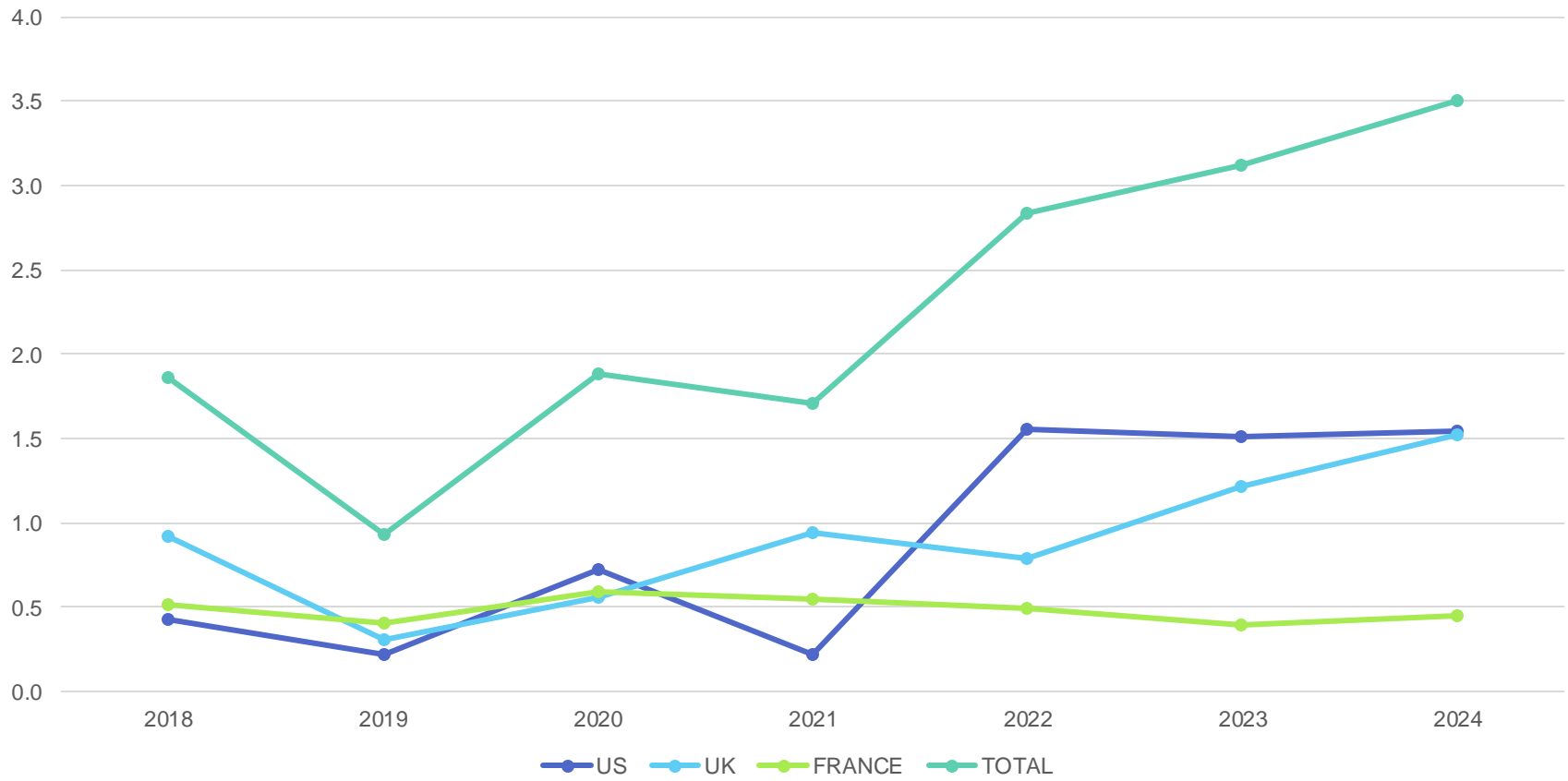


INCOME – POTENTIAL IN 2024



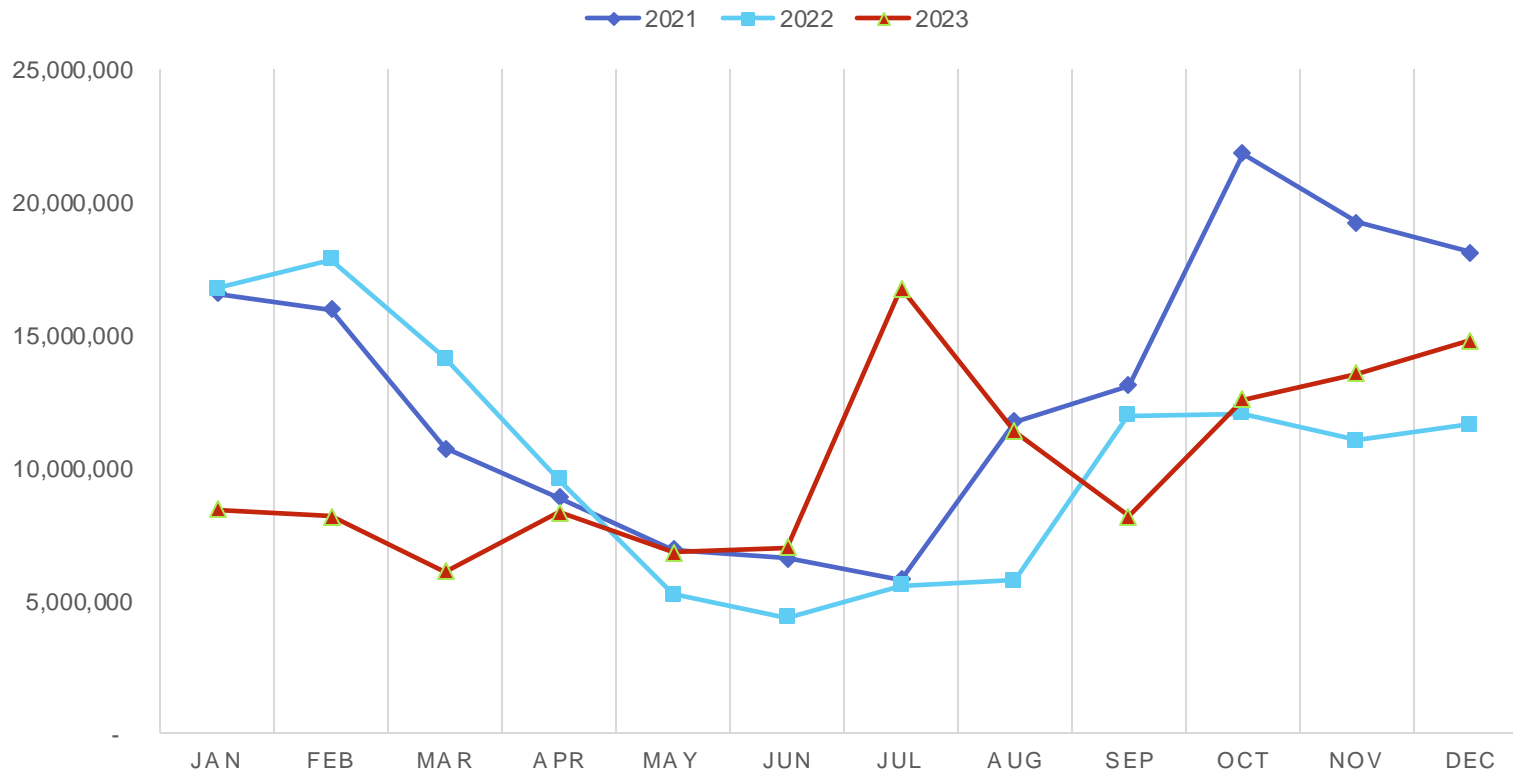
RESERVES

RI ALLIANCE NET ASSETS \$m



2021 – 2023 ALLIANCE CASHFLOW

ALLIANCE CASHFLOW 2021-2023



TENTATIVE FORECASTS

INCOME / COST	2023 \$M
INDIRECT (Direct)	15.3 (144)
DISALLOWANCES	(0.9)
CENTRAL COSTS	(15.2)
UNRESTRICTED (Net of costs)	0.5
SURPLUS	0.3

Income
(Costs)

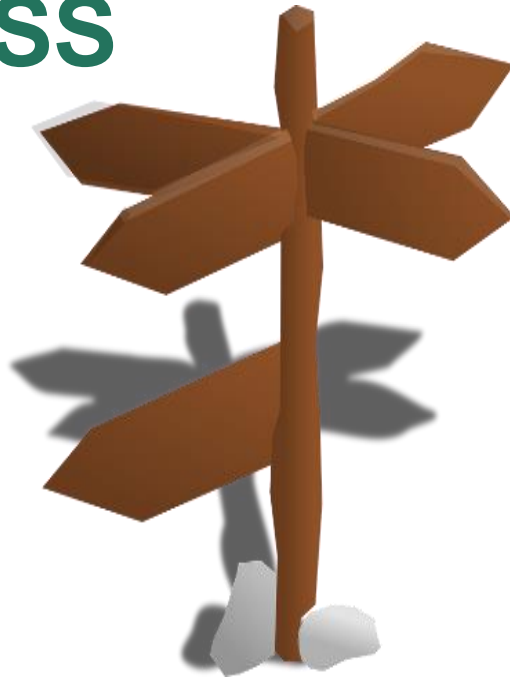
FINANCE – WHERE ARE WE NOW?

PROCESS

**MANAGEMENT
INFO**

PEOPLE

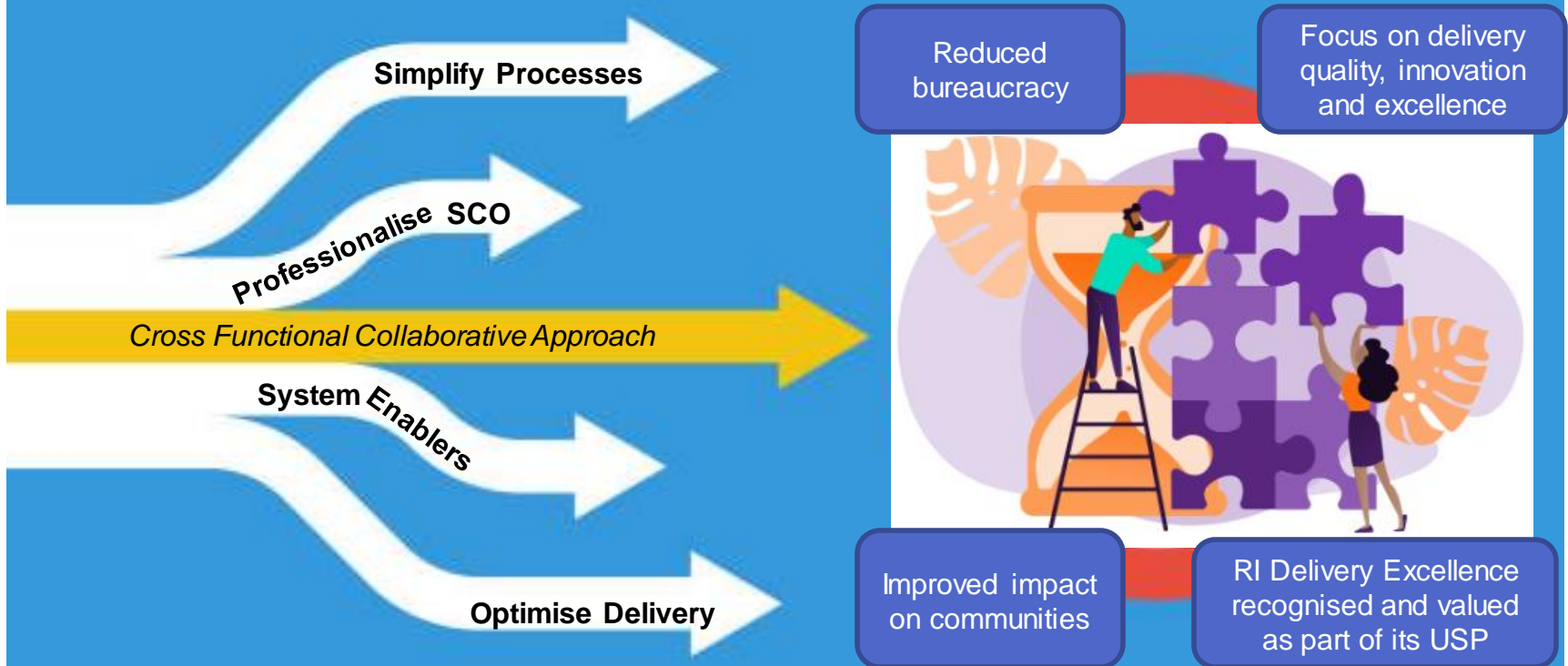
GOVERNANCE



SERVICE MODEL

TECHNOLOGY

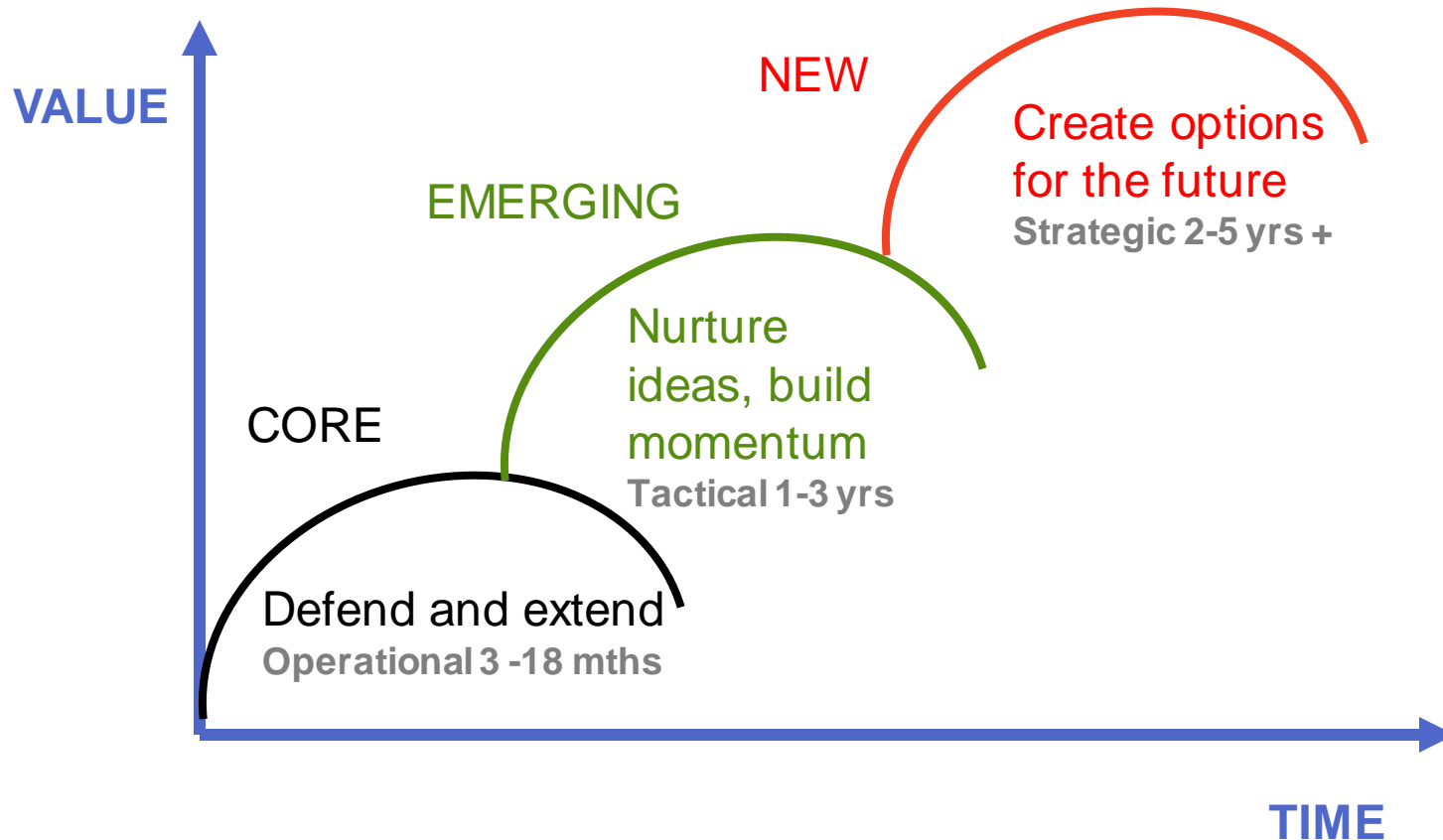
RI SUPPLY CHAIN JOURNEY



INFORMATION SYSTEMS



THREE HORIZON THINKING



Program Diversification



Global Donor Engagement

Institutional Foundations

- Foundations Director
- Current efforts underway: Gates, Hilton, Dubai Cares

US Strategic Bids Initiative

- US Strategic Bids Lead
- Position RI for development bids
- Increase USAID development engagement at global level

European Strategic Partnerships

- EU Strategic Partnerships Director
- Increase Advocacy and Outreach to EU at global level

Engagement with Private Sector

- Coordination with Philanthropy and Communications
- Current efforts: Global CSR - Takeda

TENTATIVE FORECASTS

INCOME / COST	2024? \$M	2027? \$M
INDIRECT (Direct)	17.5 (165)	27.2 (248)
DISALLOWANCES	(0.8)	(1.2)
CENTRAL COSTS	(16.8)	(25.0)
UNRESTRICTED (Net of costs)	0.6	1.7
SURPLUS	0.5	2.7

QUESTIONS?

THANK YOU



RELIEF
INTERNATIONAL