Independent Auditors' Report on
The Statement of Accountability

To the Board of Directors
Development Office - Missionaries of Africa
A Division of the Society of Missionaries of Africa, Inc.
Washington, DC

We have audited the financial statements of the Development Office - Missionaries of Africa, A Division of the Society of Missionaries of Africa, Inc. as of December 31, 2014 and have issued our report thereon dated March 23, 2015 which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. We have not performed any procedures with respect to the audited financial statements subsequent to March 23, 2015.

The statement of accountability is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

March 23, 2015
Rockville, Maryland
Society of Missionaries of Africa, Inc.  
Development Office  
Statement of Accountability  
For the Year Ended December 31, 2014

Support and Revenues

Public Support
- Fundraising contributions $1,376,671
- Donor development contributions 101,384
- Mass stipends 178,060
- Legacies and bequests 956,068
- Charitable portion of gift annuity contracts 31,177
  Total public support $2,643,360

Revenues
- Royalties from use of donor database and other income 162,048
  Total support and revenues $2,805,408

Expenses

Program services
- Medical and health projects $46,000
- Pastoral projects 187,200
- Community development projects 273,000
- Evangelization, formation and education projects 1,062,591
- Water development projects 321,000
- Transportation projects 10,000
- Administration of mission projects 52,009
- Mass stipends program and other spiritual ministries 516,583
  Total program services 2,468,383

Supporting services
- Fundraising 250,464
- Management and general 171,331
  Total supporting services 421,795
  Total expenses 2,890,178

Excess of expenses over support and revenue $ (84,770)