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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

Arklin & Company, Chartered

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
Total support and revenue		
		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)

