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 USA Development Office of the Society of Missionaries of Africa, Inc. as of December 31, 2016 and have issued our report thereon dated March 17, 2017 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 17, 2017.

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 17, 2017
Rockville, Maryland

Ark & Company, Chartered
Support and Revenues

Public Support
- Fundraising contributions: $1,134,266
- Donor development contributions: $32,540
- Mass stipends: $174,440
- Legacies and bequests: $1,280,827
- Charitable portion of gift annuity contracts: $1,116
  Total public support: $2,623,189

Revenues
- Royalties from use of donor database and other income: $808
  Total support and revenue: $2,623,997

Expenses

Program services
- Medical and health projects: $10,000
- Pastoral projects: $322,287
- Community development projects: $200,900
- Evangelization, formation and education projects: $1,727,280
- Water development projects: $193,500
- Transportation projects: $8,000
- Administration of mission projects: $36,027
  Mass stipends program and other spiritual ministries: $63,276
  Total program services: $2,561,270

Supporting services
- Fundraising: $215,810
- Management and general: $112,287
  Total supporting services: $328,097
  Total expenses: $2,889,367

Excess of support and revenue over expenses
  $ (265,370)