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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 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

*Arkin & Company, Chartered*

**Society of Missionaries of Africa, Inc.**  
**Development Office**  
**Statement of Accountability**  
**For the Year Ended December 31, 2016**

<b>Support and Revenues</b>			
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		<u>1,116</u>	\$ 2,623,189
Revenues			
Royalties from use of donor database and other income			<u>808</u>
Total support and revenues			<u>808</u>
Total support and revenue			2,623,997
<b>Expenses</b>			
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		<u>63,276</u>	2,561,270
Support Total program services			
Fundraising		215,810	
Management and general		<u>112,287</u>	<u>328,097</u>
Total supporting services			<u>2,889,367</u>
Total expenses			<u>2,889,367</u>
Excess of support and revenue over expenses			<u><u>\$ (265,370)</u></u>

