



Craig, Fitzsimmons & Michaels, LLP

Certified Public Accountants, Management and IT Consultants

20 Manor Road - Smithtown, New York 11787

INDEPENDENT AUDITOR'S REPORT ON
THE STATEMENT OF ACCOUNTABILITY

To the Board of Directors
Missionaries of Africa -
A Division of the Society of Missionaries of Africa, Inc.
1622 - 21st Street NW
Washington, DC 20009

We have audited the financial statements of the Missionaries of Africa - A Division of the Society of Missionaries of Africa, Inc. as of and for the year ended December 31, 2012, and have issued our report thereon dated May 16, 2013 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 May 16, 2013.

The statement of accountability is presented for the purposes 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.

Craig, Fitzsimmons & Michaels, LLP

May 16, 2013
Smithtown, NY

MISSIONARIES OF AFRICA
A DIVISION OF THE SOCIETY OF MISSIONARIES OF AFRICA, INC.
STATEMENT OF ACCOUNTABILITY
FOR THE YEAR ENDED DECEMBER 31, 2012

Support and Revenue

Support from the public		
Fund raising contributions	\$1,720,605	
Donor development contributions	130,140	
Mass stipends	227,733	
Legacies and bequests	1,600,286	
Charitable portion of gift annuity contracts	<u>45,210</u>	
Total support from public		\$3,723,974
 Revenue		
Royalties from use of donor database		<u>30,005</u>
 Total support and revenue		 \$3,753,979

Expenditures

Program services		
Evangelization, formation and education	\$1,674,961	
Medical and aid to refugees	23,500	
Community and water development	303,700	
Transportation and other mission	65,835	
Pastoral and spiritual ministries	<u>946,811</u>	
Total program services		\$3,014,807
 Supporting services		
Fund raising	\$ 261,033	
Donor development	138,081	
Management and general	<u>260,604</u>	
Total supporting services		<u>659,718</u>
Total expenditures		<u>3,674,525</u>

Excess (deficit) of support and revenue over expenditures	<u>\$ 79,454</u>
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A Division of the Society of Missionaries of Africa, Inc.
Mission Projects **\$3,014,807**

