

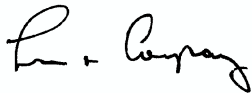
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**Independent Auditor's Report on  
The Schedule of Accountability**

To the Board of Directors of the  
Society of Missionaries of Africa, Inc.  
Development Office

We have audited the financial statements of the Society of Missionaries of Africa, Inc. – Development Office as of December 31, 2020 and have issued our report thereon dated January 25, 2022 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 January 25, 2022.

The schedule 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 as a whole.



Washington, D.C.  
January 25, 2022

**SOCIETY OF MISSIONARIES OF AFRICA, INC.**  
**DEVELOPMENT OFFICE**  
**SCHEDULE OF ACCOUNTABILITY**  
For the Year Ended December 31, 2020

		Percentage of Total
<b>Revenue and Support</b>		
<b>Public Support</b>		
Fundraising contributions	\$ 813,260	22.04%
Mass stipends	101,423	2.75%
Legacies and bequests	<u>2,774,558</u>	<u>75.19%</u>
Total Public Support	<u>\$ 3,689,241</u>	<u>99.98%</u>
<b>Revenue</b>		
Other income	<u>740</u>	<u>0.02%</u>
Total Revenue	<u>740</u>	<u>0.02%</u>
Total Revenue and Support	<u>3,689,981</u>	<u>100.00%</u>
<b>Expenses</b>		
<b>Program services</b>		
Medical and health	\$ 10,500	0.29%
Pastoral and Mass stipends	186,137	5.17%
Community development	283,600	7.87%
Evangelization, formation, education	2,695,137	74.83%
Water and food development	141,200	3.92%
Administration of Mission Projects	33,346	0.93%
Administration of Spiritual Ministries	<u>43,651</u>	<u>1.21%</u>
Total program services	3,393,571	94.23%
<b>Supporting services</b>		
Fundraising	151,206	4.20%
Management and general	<u>56,754</u>	1.58%
Total supporting services	<u>207,960</u>	<u>5.77%</u>
Total Expenses	<u>3,601,531</u>	<u>100.00%</u>
Change in Net Assets	<u>\$ 88,450</u>	

