

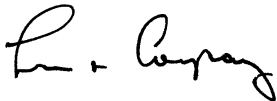
LANE & COMPANY  
CERTIFIED PUBLIC ACCOUNTANTS  
5335 WISCONSIN AVENUE, N.W.  
SUITE 440  
WASHINGTON, D.C. 20015  
TEL (202) 617-2615  
FAX (202) 217-1564

**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, 2021 and have issued our report thereon dated April 21, 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 April 21, 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.  
April 21, 2022

**SOCIETY OF MISSIONARIES OF AFRICA, INC.**  
**DEVELOPMENT OFFICE**  
**SCHEDULE OF ACCOUNTABILITY**  
For the Year Ended December 31, 2021

Revenue and Support		Percentage of Total
Public Support		
Fundraising contributions	\$ 808,514	22.86%
Mass stipends	105,532	2.98%
Legacies and bequests	<u>2,519,701</u>	<u>71.24%</u>
Total Public Support	<u>3,433,747</u>	<u>97.08%</u>
Revenue		
Support from Annuity Trust Fund	100,000	2.83%
Other income	<u>3,281</u>	<u>0.09%</u>
Total Revenue	<u>103,281</u>	<u>2.92%</u>
Total Revenue and Support	<u>3,537,028</u>	<u>100.00%</u>
Expenses		
Program services		
Evangelization, formation, education	2,553,401	69.29%
Community development	343,515	9.32%
Pastoral and Mass stipends	257,687	6.99%
Water and food development	174,100	4.72%
Administration of Spiritual Ministries	46,943	1.27%
Administration of Mission Projects	42,301	1.15%
Medical and health	<u>24,500</u>	<u>0.66%</u>
Total program services	3,442,447	<u>93.41%</u>
Supporting services		
Fundraising	177,338	4.81%
Management and general	<u>65,431</u>	<u>1.78%</u>
Total supporting services	<u>242,769</u>	<u>6.59%</u>
Total Expenses	<u>3,685,216</u>	<u>100.00%</u>
Change in Net Assets	<u>\$ (148,188)</u>	

