

Outreach International and Subsidiary

Schedules of Overhead Percentage
September 30, 2017

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RSM US LLP

Independent Auditor's Report on the Supplementary Information

Board of Directors
Outreach International and Subsidiary

We have audited the consolidated financial statements of Outreach International and Subsidiary (the Organization) as of and for the years ended September 30, 2017 and 2016, and have issued our report thereon, dated March 1, 2018, which contained an unmodified opinion on those consolidated financial statements. Our audits were performed for the purpose of forming an opinion on the consolidated financial statements as a whole.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the consolidated 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 consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements, or to the consolidated 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 consolidated financial statements as a whole.

RSM US LLP

Kansas City, Missouri
March 1, 2018

Outreach International and Subsidiary

**Schedules of Overhead Percentage
Years Ended September 30, 2017 and 2016**

	2017		2016	
	Amount	Percent of Total	Amount	Percent of Total
Fundraising expenses	\$ 331,713		\$ 359,466	
Less income restricted for fundraising	<u>46,244</u>		<u>19,555</u>	
Net fundraising expenses	<u>285,469</u>	7%	<u>339,911</u>	10%
Administrative expenses	242,192		237,082	
Less income restricted for administration	<u>41,481</u>		<u>59,593</u>	
Net administrative expenses	<u>200,711</u>	5%	<u>177,489</u>	5%
Net overhead expenses	486,180	12%	517,400	15%
Donor contribution to cover net overhead expenses	<u>486,180</u>		<u>-</u>	
Final overhead	<u>\$ -</u>	0%	<u>\$ 517,400</u>	15%
Total expenses	\$ 4,037,670		\$ 3,481,305	
Less restricted income above	<u>87,725</u>		<u>79,148</u>	
Net expenses	<u>\$ 3,949,945</u>	100%	<u>\$ 3,402,157</u>	100%

