

Outreach International and Subsidiary

Schedules of Overhead Percentage
September 30, 2019

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RSM US LLP

Independent Auditor's Report on the Supplementary Information

Board of Directors
Outreach International

We have audited the consolidated financial statements of Outreach International and Subsidiary (the Organization) as of and for the years ended September 30, 2019 and 2018, and have issued our report thereon, dated February 24, 2020, which contained an unmodified opinion on those consolidated financial statements. Our audits were conducted 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
February 24, 2020

Outreach International and Subsidiary

**Schedules of Overhead Percentage
Years Ended September 30, 2019 and 2018**

	2019		2018	
	Amount	Percent of Total	Amount	Percent of Total
Fundraising expenses	\$ 337,231		\$ 312,251	
Less income restricted for fundraising	53,865		54,749	
Net fundraising expenses	283,366	8%	257,502	6%
Administrative expenses	249,565		256,289	
Less income restricted for administration	38,011		27,203	
Net administrative expenses	211,554	6%	229,086	6%
Net overhead expenses	494,920	13%	486,588	12%
Donor contribution to cover net overhead expenses	494,920		486,588	
Final overhead	-	0%	\$ -	0%
Total expenses	\$ 3,863,701		\$ 4,088,918	
Less restricted income above	91,876		81,952	
Net expenses	\$ 3,771,825	100%	\$ 4,006,966	100%

