

Outreach International

Schedules of Overhead Percentage
September 30, 2020

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RSM US LLP

Independent Auditor's Report on the Supplementary Information

Board of Directors
Outreach International

We have audited the financial statements of Outreach International as of and for the years ended September 30, 2020 and 2019, and have issued our report thereon, dated February 2, 2021, which contains an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole.

The accompanying supplementary information is presented for 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 audits 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.

RSM US LLP

Kansas City, Missouri
February 22, 2021

Outreach International and Subsidiary

**Schedules of Overhead Percentage
Years Ended September 30, 2020 and 2019**

	2020		2019	
	Amount	Percent of Total	Amount	Percent of Total
Fundraising expenses	\$ 352,220		\$ 337,231	
Less income restricted for fundraising	<u>46,261</u>		<u>53,865</u>	
Net fundraising expenses	<u>305,959</u>	9%	<u>283,366</u>	8%
Administrative expenses	260,675		249,565	
Less income restricted for administration	<u>37,086</u>		<u>38,011</u>	
Net administrative expenses	<u>223,589</u>	6%	<u>211,554</u>	6%
Net overhead expenses	529,548	15%	494,920	13%
Donor contribution to cover net overhead expenses	<u>529,548</u>		<u>494,920</u>	
Final overhead	<u>\$ -</u>	0%	<u>\$ -</u>	0%
Total expenses	\$ 3,574,158		\$ 3,863,701	
Less restricted income above	<u>83,347</u>		<u>91,876</u>	
Net expenses	<u>\$ 3,490,811</u>	100%	<u>\$ 3,771,825</u>	100%