

# **Outreach International**

Schedules of Overhead Percentage  
September 30, 2021

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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, 2021 and 2020, and have issued our report thereon, dated February 25, 2022, 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 25, 2022

**Outreach International**

**Schedules of Overhead Percentage  
Years Ended September 30, 2021 and 2020**

	2021		2020	
	Amount	Percent of Total	Amount	Percent of Total
Fundraising expenses	\$ 355,357		\$ 352,220	
Less income restricted for fundraising	<u>60,625</u>		<u>46,261</u>	
<b>Net fundraising expenses</b>	<u>294,732</u>	8%	<u>305,959</u>	9%
Administrative expenses	318,415		260,675	
Less income restricted for administration	<u>26,227</u>		<u>37,086</u>	
<b>Net administrative expenses</b>	<u>292,188</u>	8%	<u>223,589</u>	6%
<b>Net overhead expenses</b>	<b>586,920</b>	<b>17%</b>	<b>529,548</b>	<b>15%</b>
Donor contribution to cover net overhead expenses	<u>586,920</u>		<u>529,548</u>	
<b>Final overhead</b>	<u>\$ -</u>	<b>0%</b>	<u>\$ -</u>	<b>0%</b>
Total expenses	\$ 3,636,927		\$ 3,574,158	
Less restricted income above	<u>86,852</u>		<u>83,347</u>	
<b>Net expenses</b>	<u>\$ 3,550,075</u>	<b>100%</b>	<u>\$ 3,490,811</u>	<b>100%</b>