



April 3, 2009

**SHILOAH MINISTRIES INCORPORATED †**  
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1 Cor. 15:58 "Therefore...be steadfast, immovable, always abounding in the work of the Lord, **knowing that your toil is not in vain in the LORD.**"

SHILOAH MINISTRIES INCORPORATED

**1<sup>st</sup> Quarter / Year 2009 Summary Report**

**Financial Summary (Unaudited)**

<u>Revenues SMI</u>	1 <sup>st</sup> Quarter	Year
Donations	\$ 6,174	\$ 6,174
SMI Support Funding	<u>\$ 36,095</u>	<u>\$ 36,095</u>
<b>TOTAL</b>	<b>\$ 42,269</b>	<b>\$ 42,269</b>
<b>Goods and Services Contribution (non-cash)</b>	<b>\$ 0</b>	<b>\$ 0</b>
Total All Donations, Goods and Services	\$ 42,269	\$ 42,269
<b>Expenses</b>		
Day Spring Christian Academy (Uganda) Funding	\$ 35,814	\$ 35,814
Grace Christian Academy (Uganda) Funding	\$ 686	\$ 686
Shiloah Ministries Inc Support & Management Expenses	<u>\$ 3,576</u>	<u>\$ 3,576</u>
<b>TOTAL</b>	<b>\$ 40,076</b>	<b>\$ 40,076</b>
<b>Balance Sheet (3/31/2009) (12/31/2008)</b>		
SMI Bank Balance USA	\$412	\$ 5,739

**DAY SPRING CHRISTIAN ACADEMY, LTD.**

**Financial Summary (2009) (Unaudited)**

(subsidiary - 96% owned by Shiloah Ministries Inc)

<u>Revenues DSCA Ltd</u>	1 <sup>st</sup> Quarter	Year
School Fees (\$564 equip. sale)	\$ 8,865	\$ 8,865
SMI Support Funding (include \$405 security sale)	<u>\$ 35,814</u>	<u>\$ 35,814</u>
<b>TOTAL</b>	<b>\$ 44,679</b>	<b>\$ 44,679</b>
<b>Expenses</b>		
Payroll	\$ 6,883	\$ 6,883
Food (SMI staff Food & Lodging \$3,576 not included)	\$ 2,960	\$ 2,960
Operations costs *	\$ 7,602	\$ 7,602
Construction	\$ 9,872	\$ 9,872
Furniture, equipment and repair #	<u>\$ 1,670</u>	<u>\$ 1,670</u>
<b>TOTAL</b>	<b>\$ 28,987</b>	<b>\$ 28,987</b>
# Theft – 2008 (equipment not yet replaced; generator, 225 chairs, 50 KG chairs, cook stove/oven, computers, camera, microwave, refrigerator, etc – total estimated loss/repair \$13,500)		
<b>Balance Sheet (3/31/2009) (12/31/2008) (includes Cash-on-Hand)</b>		
CRANE Bank Balance (Uganda)	\$ 7,212	\$ 25,738*
*Transferred \$25,000 on 12/31/2008 by courier to pay outstanding debt, build fence, repair damage to school and \$3,700 for Nov. & Dec. 2008 Operations costs		
<b>ASSETS (Land, Buildings, Equipment - @ cost): \$222,386 – Investment Total \$ 420,984</b>		

**Financial Notes of explanation:** 1. The contract with the drilling company, Watertech Services in 2008 to drill a deep water well has been completed with the final payment of \$564 and their application for a license to the mineral rights. 2. Shiloah Ministries operates on a standard quarterly basis but Day Spring C.A. Ltd. operates on a 3 Term basis (4 month periods) to coincide with the school year. The financials are converted to "U.S." dollars (from Uganda Shillings) at 2020 Ugx to \$1.00 U.S. 3. School fees are paid in cash by the parents to the school bursar and varies in amount depending on the grade level and ranges for 2009 from 35,000 Uganda shillings per student per term (3 terms) for Kindergarten classes to 95,000 Uganda shillings for P-7 fees. Boarding space has been added for up to 30 boys, and 30 girls in a temporary division of the Kindergarten space. We currently have 13 boarders and 5 double bunk beds. 4. Construction activities related to the building of the fence, gates, security house and repair of the destruction of the campus. 5. **Fee collection (\$8,301) for the term so far is at 186% of the comparable term last year, we are 57% of budgeted amount to-date.** 6. Marla B. Mooibroek purchased the 4% of the remaining outstanding ownership abandoned by the former staff for \$405.

**Financial Overview:** Although most of 2008 was especially low on donor supported funding, December brought \$8,200 in donor support (mainly for the fence) and \$15,000 of SMI personal funding as the First quarter was again below even the December giving by 25% (\$6,174). We have stayed in Uganda in early 2009, to build of our security fence, to reestablish DSCA operations, to recover our equipment and the land title (accomplished). We consequently determined this lower level of **funding again did not permit us to finish building the classroom we started earlier in 2008 (\$15,000 still needed)** and postpone the badly needed boys dorm boarding space. **The Secondary Christian Academy** building will therefore also be delayed another year. **Year End** major gifts allowed us to prepare for the 2009 school year (with a new staff and the building of a fence with new partitions for the KG levels). Additional donor sponsorship in the first quarter supported our 55 sponsored children for the first term and provided that funding to Grace CA. Praise God for **DSCA school revenue collections so far are at \$9,270 (verses \$15,089 for all of 2008)**, which included \$405 investment funds, and \$564 well contract funds. The reason is a stronger staff for managing collections, a change in balance toward higher "Fee" classes (KG has dropped to 45% of previous years –about 90). Sadly, the major theft of our equipment in January (\$8,257, refrigerator, stove with oven, 225 chairs, 50 KG chairs, our 11,000 watt generator, and microwave) by an insider(s) now includes the former management. At the close of the year, the DSCA Headmaster John Wasswa, and Bursar Ruth Luwangula, decided they would also try to commandeer or take over the whole school (which did not happen). But this action is costing us precious personal dollars to restore facilities and equipment. We found missing two laptops, and rendered monitors useless so we replaced the picture tubes, and the two printers were rendered useless. They also took the digital camera, files, and embezzled funds (student fees for November, and a 50,000 Ugshs payment remaining on the sale of the vehicle). **The land title has been recovered due to the court's favorable verdict for DSCA, and the judge dismissed their lawsuit.** We also filed a criminal complaint with the police and are anticipating a positive result as we have witnesses and now the recovery of the land title document.



Parent brings/picks-up his kids





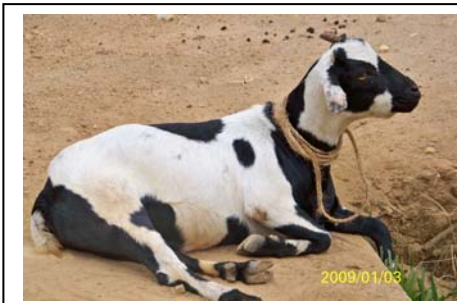
# SHILOAH MINISTRIES INCORPORATED 2009 1<sup>ST</sup> QUARTER REPORT

2 Timothy 4:5 **But you be watchful in all things, endure afflictions, do the work of an evangelist, fulfill your ministry.**

Philippians 4:4 **Rejoice in the Lord always. Again I will say, rejoice!**



It is difficult at times to keep events in perspective with what God sent us to do. We find it easy to rejoice when things go well, as it is fun to watch the kids in



Physical Education classes (left). But one has a “somber feeling” when you have to add security bars (middle) to prevent theft (or spend three months fighting in Uganda’s legal system). Also foreign to us, is the “witchcraft” remains (right) found above the ceiling of the Administration house intended to cast a spell (certainly was a stench) on us by former management. BUT the brighter side is Richard’s smile (orphan and boarder) which reminds us of Christ’s purpose of our ministry. WeSow provided his new shoes, socks and a sports uniform. He is in P7 and will sit for the exams this fall. Our contented goat is lying on a warm latrine-pit slab as she is pregnant and we expect the “kid” soon. So we are “...watchful in all things, endure afflictions, do the work of an evangelist...” here on the



ground in Uganda which God has given us to do as best as we are able. One by one they came as Day Spring opened the 1<sup>st</sup> Term with 403 students. We pray earnestly for **critical support funding needs of \$15,000 per term (3 - 4mo periods) to continue operations.** Our bursar, Mary, had a baby girl, and we expect her back next week. We completed the security fence with gates and gate-house for the almost 1700 foot perimeter. Our dorms have 2 new beds (3 levels w/net on each bed). A new “pump house” was built to protect our fresh water well system (we use almost 10,000 liters per day for drinking, cooking and washing).







(Matt. 10:42); "[ ] whoever in the name of a disciple gives to one of these little ones even a cup of cold water to drink, truly I say to you, he shall not lose his reward."

We have a "smaller" computer area (accessible only in the Admin house for security – due to the missing laptops taken by former management). We have been unable to get the police to vigorously pursue the stolen equipment (camera, microwave, refrigerator, and cooking stove, generator and 225 adult chairs with 50 children's chairs) and funds, **except for the title** (now returned by former management because of our victory in Uganda's Commercial Court). But our prayers remain the same; for God's care of our students, staff, and campus facilities. We

have put in place 2 night guards and 1 day time guard. The gates are closed (locked), and access is by first registering at the guard house, even for the parents to pick up the children. We send two escorts with the Kindergarten kids as they walk ½ mile back to their home in Mutungo (we are not able to afford a bus - \$50,000; or our own transport of a pickup - \$25,000). No one is to take anything from the campus unless it is first logged out at the gate. Further, because of the *lack of funding we have this term suspended computer training and sewing classes (staff cost reduction)*. Our **food expenditure has "skyrocketed"** as we had to spend \$2800 this term (plus transport costs), versus just over \$7000 for all of 2008, and prices increase almost each week as we go to the market. BUT on the bright side, with our new staff, tight financial control efforts, and increasing school fees, collections have almost doubled compared to 2008 1<sup>st</sup> term for the same number of students (\$8301 vs. \$4452 in 2008's 1<sup>st</sup> term). We additionally **received investment of \$405, and \$564 from the well contract**. Praise God!

I wrote you last year **God uses all gifts for BIG purposes, and as you can see we have accomplished a lot with** your gifts in His Kingdom's work. We continue in this critical time to appeal to you to consider our great needs. Our payroll expense has grown by about 60%. We will again have to raise fees and continue to push the parents to pay the Fees on time – or the children are sent home as we just do not have the funds to support others besides our orphaned children support. **We need your help to raise over \$3,000 /month to continue operations of the school or we will have to suspend operations at the end of the First term (April 30, 2009).**

**Please consider a special generous gift to this ministry throughout 2009.**

**RESPECTFULLY SUBMITTED IN GOD'S GRACE,  
SERVING THE CHILDREN OF UGANDA**

Unfinished Dorm  
needed \$15,000  
to finish ▶

Marla and Rev Joseph Mooibroek, PhD – Chairman/CEO



◀ Uganda Education Ministry Immunization for polio, marked on the left hand little finger-nail

**Shiloah Ministries Incorporated**  
– 100% of donations are applied as specified



Children completing the vaccination are marked.▶

