



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Monthly Income And Expenditure Analysis By Cost Centre Rep    Period: 01-01-2016 To 31-12-2016

Income		Cost-Centre										
Period		0009	0012	0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
01: Jan	Income					0.00	0.00				0.00	0.00
	Expense					145,300.00	65,550.00				2,981,569.89	3,192,419.89
	Profit/Loss					(145,300.00)	(65,550.00)				(2,981,569.89)	(3,192,419.89)
02: Feb	Income					0.00		0.00			0.00	0.00
	Expense					189,760.00		4,244,581.78			1,917,609.14	6,351,950.92
	Profit/Loss					(189,760.00)		(4,244,581.78)			(1,917,609.14)	(6,351,950.92)
03: Mar	Income					0.00		0.00			0.00	0.00
	Expense					258,950.00		1,631,542.86			2,608,230.90	4,498,723.76
	Profit/Loss					(258,950.00)		(1,631,542.86)			(2,608,230.90)	(4,498,723.76)
04: Apr	Income					0.00		0.00			0.00	0.00
	Expense					75,665.13		903,119.70			3,873,655.92	4,852,440.75
	Profit/Loss					(75,665.13)		(903,119.70)			(3,873,655.92)	(4,852,440.75)
05: May	Income	0.00		0.00		0.00		0.00			0.00	0.00
	Expense	120,000.00		120,000.00		358,895.00		711,025.46			3,403,495.92	4,713,416.38
	Profit/Loss	(120,000.00)		(120,000.00)		(358,895.00)		(711,025.46)			(3,403,495.92)	(4,713,416.38)
06: Jun	Income					0.00		0.00			0.00	0.00
	Expense					771,475.00		541,476.06			1,207,889.04	2,520,840.10
	Profit/Loss					(771,475.00)		(541,476.06)			(1,207,889.04)	(2,520,840.10)
07: Jul	Income		5,000.00			0.00		0.00	0.00		0.00	5,000.00
	Expense		0.00			114,750.00		414,314.42	288,310.00		1,712,673.42	2,530,047.84
	Profit/Loss		5,000.00			(114,750.00)		(414,314.42)	(288,310.00)		(1,712,673.42)	(2,525,047.84)
08: Aug	Income							0.00			150,000.00	150,000.00
	Expense							329,269.84			1,708,310.53	2,037,580.37
	Profit/Loss							(329,269.84)			(1,558,310.53)	(1,887,580.37)
09: Sep	Income							0.00	0.00		0.00	0.00
	Expense							194,716.24	750,740.00		1,439,391.30	2,384,847.54
	Profit/Loss							(194,716.24)	(750,740.00)		(1,439,391.30)	(2,384,847.54)
10: Oct	Income					0.00		0.00	0.00	300,000.00	300,000.00	

Income		Cost-Centre										
Period		0009	0012	0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
10: Oct	Expense					428,370.00		173,795.59	35,850.00		2,635,833.46	3,273,849.05
	Profit/Loss					(428,370.00)		(173,795.59)	(35,850.00)		(2,335,833.46)	(2,973,849.05)
11: Nov	Income									0.00	0.00	0.00
	Expense									10,100.00	2,286,544.70	2,296,644.70
	Profit/Loss									(10,100.00)	(2,286,544.70)	(2,296,644.70)
12: Dec	Income				3,940,125.00	35,192,611.73		0.00	0.00		0.00	39,132,736.73
	Expense				0.00	19,293,283.98		801,630.70	400,000.00		53,435,281.70	73,930,196.38
	Profit/Loss				3,940,125.00	15,899,327.75		(801,630.70)	(400,000.00)		(53,435,281.70)	(34,797,459.65)
Grand Total	Income	0.00	5,000.00	0.00	3,940,125.00	35,192,611.73	0.00	0.00	0.00	0.00	450,000.00	39,587,736.73
	Expense	120,000.00	0.00	120,000.00	0.00	21,636,449.11	65,550.00	9,945,472.65	1,474,900.00	10,100.00	79,210,485.92	112,582,957.68
	Profit/Loss	(120,000.00)	5,000.00	(120,000.00)	3,940,125.00	13,556,162.62	(65,550.00)	(9,945,472.65)	(1,474,900.00)	(10,100.00)	(78,760,485.92)	(72,995,220.95)