



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Weekly Income And Expenditure Analysis Report      Period: 01-01-2016 To 31-12-2016

Report Period	Analysis							
Period	Income	Prog. Income	Income Ratio(%)	Expenses	Prog. Expenses	Prog.Exp Ratio(%)	Variance	Prog.Variance
Wk 02	0.00	0.00	0.00	190,477.45	190,477.45	0.17	(190,477.45)	(190,477.45)
Wk 04	0.00	0.00	0.00	3,001,942.44	3,192,419.89	2.67	(3,001,942.44)	(3,192,419.89)
Wk 07	0.00	0.00	0.00	362,820.47	3,555,240.36	0.32	(362,820.47)	(3,555,240.36)
Wk 09	0.00	0.00	0.00	6,439,130.45	9,994,370.81	5.72	(6,439,130.45)	(9,994,370.81)
Wk 11	0.00	0.00	0.00	12,727.09	10,007,097.90	0.01	(12,727.09)	(10,007,097.90)
Wk 12	0.00	0.00	0.00	100,000.00	10,107,097.90	0.09	(100,000.00)	(10,107,097.90)
Wk 13	0.00	0.00	0.00	3,935,996.67	14,043,094.57	3.50	(3,935,996.67)	(14,043,094.57)
Wk 15	0.00	0.00	0.00	12,948.90	14,056,043.47	0.01	(12,948.90)	(14,056,043.47)
Wk 17	0.00	0.00	0.00	4,839,491.85	18,895,535.32	4.30	(4,839,491.85)	(18,895,535.32)
Wk 18	0.00	0.00	0.00	42,703.68	18,938,239.00	0.04	(42,703.68)	(18,938,239.00)
Wk 22	0.00	0.00	0.00	4,700,712.70	23,638,951.70	4.18	(4,700,712.70)	(23,638,951.70)
Wk 25	0.00	0.00	0.00	25,000.00	23,663,951.70	0.02	(25,000.00)	(23,663,951.70)
Wk 26	0.00	0.00	0.00	2,475,840.10	26,139,791.80	2.20	(2,475,840.10)	(26,139,791.80)
Wk 28	5,000.00	5,000.00	0.01	0.00	26,139,791.80	0.00	5,000.00	(26,134,791.80)
Wk 30	0.00	5,000.00	0.00	2,520,047.84	28,659,839.64	2.24	(2,520,047.84)	(28,654,839.64)
Wk 32	0.00	5,000.00	0.00	100,000.00	28,759,839.64	0.09	(100,000.00)	(28,754,839.64)
Wk 35	150,000.00	155,000.00	0.38	1,937,580.37	30,697,420.01	1.72	(1,787,580.37)	(30,542,420.01)
Wk 37	0.00	155,000.00	0.00	9,046.21	30,706,466.22	0.01	(9,046.21)	(30,551,466.22)
Wk 39	0.00	155,000.00	0.00	2,375,801.33	33,082,267.55	2.11	(2,375,801.33)	(32,927,267.55)
Wk 41	300,000.00	455,000.00	0.76	0.00	33,082,267.55	0.00	300,000.00	(32,627,267.55)
Wk 44	0.00	455,000.00	0.00	3,273,849.05	36,356,116.60	2.91	(3,273,849.05)	(35,901,116.60)
Wk 47	0.00	455,000.00	0.00	5,350.00	36,361,466.60	0.00	(5,350.00)	(35,906,466.60)
Wk 48	0.00	455,000.00	0.00	2,291,294.70	38,652,761.30	2.04	(2,291,294.70)	(38,197,761.30)
Wk 51	0.00	455,000.00	0.00	170,000.00	38,822,761.30	0.15	(170,000.00)	(38,367,761.30)

Report Period	Analysis							
Period	Income	Prog. Income	Income Ratio(%)	Expenses	Prog. Expenses	Prog.Exp Ratio(%)	Variance	Prog.Variance
Wk 52	39,132,736.73	39,587,736.73	98.85	73,760,196.38	112,582,957.68	65.52	(34,627,459.65)	(72,995,220.95)