



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Monthly 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
01: Jan	0.00	0.00	0.00	3,192,419.89	3,192,419.89	2.84	(3,192,419.89)	(3,192,419.89)
02: Feb	0.00	0.00	0.00	6,351,950.92	9,544,370.81	5.64	(6,351,950.92)	(9,544,370.81)
03: Mar	0.00	0.00	0.00	4,498,723.76	14,043,094.57	4.00	(4,498,723.76)	(14,043,094.57)
04: Apr	0.00	0.00	0.00	4,852,440.75	18,895,535.32	4.31	(4,852,440.75)	(18,895,535.32)
05: May	0.00	0.00	0.00	4,713,416.38	23,608,951.70	4.19	(4,713,416.38)	(23,608,951.70)
06: Jun	0.00	0.00	0.00	2,520,840.10	26,129,791.80	2.24	(2,520,840.10)	(26,129,791.80)
07: Jul	5,000.00	5,000.00	0.01	2,530,047.84	28,659,839.64	2.25	(2,525,047.84)	(28,654,839.64)
08: Aug	150,000.00	155,000.00	0.38	2,037,580.37	30,697,420.01	1.81	(1,887,580.37)	(30,542,420.01)
09: Sep	0.00	155,000.00	0.00	2,384,847.54	33,082,267.55	2.12	(2,384,847.54)	(32,927,267.55)
10: Oct	300,000.00	455,000.00	0.76	3,273,849.05	36,356,116.60	2.91	(2,973,849.05)	(35,901,116.60)
11: Nov	0.00	455,000.00	0.00	2,296,644.70	38,652,761.30	2.04	(2,296,644.70)	(38,197,761.30)
12: Dec	39,132,736.73	39,587,736.73	98.85	73,930,196.38	112,582,957.68	65.67	(34,797,459.65)	(72,995,220.95)