



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Weekly 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
Wk 02	Income										0.00	0.00
	Expense										190,477.45	190,477.45
	Profit/Loss										(190,477.45)	(190,477.45)
Wk 04	Income					0.00	0.00				0.00	0.00
	Expense					145,300.00	65,550.00				2,791,092.44	3,001,942.44
	Profit/Loss					(145,300.00)	(65,550.00)				(2,791,092.44)	(3,001,942.44)
Wk 07	Income										0.00	0.00
	Expense										362,820.47	362,820.47
	Profit/Loss										(362,820.47)	(362,820.47)
Wk 09	Income					0.00		0.00			0.00	0.00
	Expense					189,760.00		4,244,581.78			2,004,788.67	6,439,130.45
	Profit/Loss					(189,760.00)		(4,244,581.78)			(2,004,788.67)	(6,439,130.45)
Wk 11	Income										0.00	0.00
	Expense										12,727.09	12,727.09
	Profit/Loss										(12,727.09)	(12,727.09)
Wk 12	Income										0.00	0.00
	Expense										100,000.00	100,000.00
	Profit/Loss										(100,000.00)	(100,000.00)
Wk 13	Income					0.00		0.00			0.00	0.00
	Expense					258,950.00		1,631,542.86			2,045,503.81	3,935,996.67
	Profit/Loss					(258,950.00)		(1,631,542.86)			(2,045,503.81)	(3,935,996.67)
Wk 15	Income										0.00	0.00
	Expense										12,948.90	12,948.90
	Profit/Loss										(12,948.90)	(12,948.90)
Wk 17	Income					0.00		0.00			0.00	0.00
	Expense					75,665.13		903,119.70			3,860,707.02	4,839,491.85
	Profit/Loss					(75,665.13)		(903,119.70)			(3,860,707.02)	(4,839,491.85)
Wk 18	Income										0.00	0.00

Income		Cost-Centre										
Period		0009	0012	0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Wk 18	Expense										42,703.68	42,703.68
	Profit/Loss										(42,703.68)	(42,703.68)
Wk 22	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			3,390,792.24	4,700,712.70
	Profit/Loss	(120,000.00)		(120,000.00)		(358,895.00)		(711,025.46)			(3,390,792.24)	(4,700,712.70)
Wk 25	Income										0.00	0.00
	Expense										25,000.00	25,000.00
	Profit/Loss										(25,000.00)	(25,000.00)
Wk 26	Income					0.00		0.00			0.00	0.00
	Expense					771,475.00		541,476.06			1,162,889.04	2,475,840.10
	Profit/Loss					(771,475.00)		(541,476.06)			(1,162,889.04)	(2,475,840.10)
Wk 28	Income		5,000.00									5,000.00
	Expense		0.00									0.00
	Profit/Loss		5,000.00									5,000.00
Wk 30	Income					0.00		0.00	0.00		0.00	0.00
	Expense					114,750.00		414,314.42	288,310.00		1,702,673.42	2,520,047.84
	Profit/Loss					(114,750.00)		(414,314.42)	(288,310.00)		(1,702,673.42)	(2,520,047.84)
Wk 32	Income										0.00	0.00
	Expense										100,000.00	100,000.00
	Profit/Loss										(100,000.00)	(100,000.00)
Wk 35	Income							0.00			150,000.00	150,000.00
	Expense							329,269.84			1,608,310.53	1,937,580.37
	Profit/Loss							(329,269.84)			(1,458,310.53)	(1,787,580.37)
Wk 37	Income										0.00	0.00
	Expense										9,046.21	9,046.21
	Profit/Loss										(9,046.21)	(9,046.21)
Wk 39	Income							0.00	0.00		0.00	0.00
	Expense							194,716.24	750,740.00		1,430,345.09	2,375,801.33
	Profit/Loss							(194,716.24)	(750,740.00)		(1,430,345.09)	(2,375,801.33)
Wk 41	Income										300,000.00	300,000.00
	Expense										0.00	0.00
	Profit/Loss										300,000.00	300,000.00
Wk 44	Income					0.00		0.00	0.00		0.00	0.00
	Expense					428,370.00		173,795.59	35,850.00		2,635,833.46	3,273,849.05

Income		Cost-Centre										
Period		0009	0012	0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Wk 44	Profit/Loss					(428,370.00)		(173,795.59)	(35,850.00)		(2,635,833.46)	(3,273,849.05)
Wk 47	Income										0.00	0.00
	Expense										5,350.00	5,350.00
	Profit/Loss										(5,350.00)	(5,350.00)
Wk 48	Income									0.00	0.00	0.00
	Expense									10,100.00	2,281,194.70	2,291,294.70
	Profit/Loss									(10,100.00)	(2,281,194.70)	(2,291,294.70)
Wk 51	Income										0.00	0.00
	Expense										170,000.00	170,000.00
	Profit/Loss										(170,000.00)	(170,000.00)
Wk 52	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		53,265,281.70	73,760,196.38
	Profit/Loss				3,940,125.00	15,899,327.75		(801,630.70)	(400,000.00)		(53,265,281.70)	(34,627,459.65)
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)