



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Daily 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
Day 014: Thu 14-01-2016	0.00	0.00	0.00	190,477.45	190,477.45	0.17	(190,477.45)	(190,477.45)
Day 029: Fri 29-01-2016	0.00	0.00	0.00	503.71	190,981.16	0.00	(503.71)	(190,981.16)
Day 031: Sun 31-01-2016	0.00	0.00	0.00	3,001,438.73	3,192,419.89	2.67	(3,001,438.73)	(3,192,419.89)
Day 046: Mon 15-02-2016	0.00	0.00	0.00	275,000.00	3,467,419.89	0.24	(275,000.00)	(3,467,419.89)
Day 048: Wed 17-02-2016	0.00	0.00	0.00	87,820.47	3,555,240.36	0.08	(87,820.47)	(3,555,240.36)
Day 060: Mon 29-02-2016	0.00	0.00	0.00	5,989,130.45	9,544,370.81	5.32	(5,989,130.45)	(9,544,370.81)
Day 062: Wed 02-03-2016	0.00	0.00	0.00	450,000.00	9,994,370.81	0.40	(450,000.00)	(9,994,370.81)
Day 074: Mon 14-03-2016	0.00	0.00	0.00	12,727.09	10,007,097.90	0.01	(12,727.09)	(10,007,097.90)
Day 082: Tue 22-03-2016	0.00	0.00	0.00	100,000.00	10,107,097.90	0.09	(100,000.00)	(10,107,097.90)
Day 091: Thu 31-03-2016	0.00	0.00	0.00	3,935,996.67	14,043,094.57	3.50	(3,935,996.67)	(14,043,094.57)
Day 102: Mon 11-04-2016	0.00	0.00	0.00	12,948.90	14,056,043.47	0.01	(12,948.90)	(14,056,043.47)
Day 121: Sat 30-04-2016	0.00	0.00	0.00	4,839,491.85	18,895,535.32	4.30	(4,839,491.85)	(18,895,535.32)
Day 126: Thu 05-05-2016	0.00	0.00	0.00	30,000.00	18,925,535.32	0.03	(30,000.00)	(18,925,535.32)
Day 127: Fri 06-05-2016	0.00	0.00	0.00	12,703.68	18,938,239.00	0.01	(12,703.68)	(18,938,239.00)
Day 149: Sat 28-05-2016	0.00	0.00	0.00	240,000.00	19,178,239.00	0.21	(240,000.00)	(19,178,239.00)
Day 152: Tue 31-05-2016	0.00	0.00	0.00	4,430,712.70	23,608,951.70	3.94	(4,430,712.70)	(23,608,951.70)
Day 153: Wed 01-06-2016	0.00	0.00	0.00	30,000.00	23,638,951.70	0.03	(30,000.00)	(23,638,951.70)
Day 176: Fri 24-06-2016	0.00	0.00	0.00	25,000.00	23,663,951.70	0.02	(25,000.00)	(23,663,951.70)
Day 182: Thu 30-06-2016	0.00	0.00	0.00	2,465,840.10	26,129,791.80	2.19	(2,465,840.10)	(26,129,791.80)
Day 183: Fri 01-07-2016	0.00	0.00	0.00	10,000.00	26,139,791.80	0.01	(10,000.00)	(26,139,791.80)
Day 196: Thu 14-07-2016	5,000.00	5,000.00	0.01	0.00	26,139,791.80	0.00	5,000.00	(26,134,791.80)
Day 212: Sat 30-07-2016	0.00	5,000.00	0.00	236,167.22	26,375,959.02	0.21	(236,167.22)	(26,370,959.02)
Day 213: Sun 31-07-2016	0.00	5,000.00	0.00	2,283,880.62	28,659,839.64	2.03	(2,283,880.62)	(28,654,839.64)
Day 222: Tue 09-08-2016	0.00	5,000.00	0.00	100,000.00	28,759,839.64	0.09	(100,000.00)	(28,754,839.64)

Report Period	Analysis							
Period	Income	Prog. Income	Income Ratio(%)	Expenses	Prog. Expenses	Prog. Exp Ratio(%)	Variance	Prog. Variance
Day 244: Wed 31-08-2016	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)
Day 260: Fri 16-09-2016	0.00	155,000.00	0.00	9,046.21	30,706,466.22	0.01	(9,046.21)	(30,551,466.22)
Day 274: Fri 30-09-2016	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)
Day 287: Thu 13-10-2016	300,000.00	455,000.00	0.76	0.00	33,082,267.55	0.00	300,000.00	(32,627,267.55)
Day 305: Mon 31-10-2016	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)
Day 330: Fri 25-11-2016	0.00	455,000.00	0.00	5,350.00	36,361,466.60	0.00	(5,350.00)	(35,906,466.60)
Day 335: Wed 30-11-2016	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)
Day 356: Wed 21-12-2016	0.00	455,000.00	0.00	170,000.00	38,822,761.30	0.15	(170,000.00)	(38,367,761.30)
Day 365: Fri 30-12-2016	0.00	455,000.00	0.00	216,678.89	39,039,440.19	0.19	(216,678.89)	(38,584,440.19)
Day 366: Sat 31-12-2016	39,132,736.73	39,587,736.73	98.85	73,543,517.49	112,582,957.68	65.32	(34,410,780.76)	(72,995,220.95)