

## EXPENDITURE 2007

ITEMS	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER			TOTAL FOR YEAR		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
Audit	500	540	-40	6.500	6.802	-302	500	540	-40	500		500	8.000	7.882	118
Bad Debts & Write Offs	1.000	2.042	-1.042	1.000	233	767	500	0	500	500		500	3.000	2.275	725
Bank Charges	1.000	673	327	1.000	1.282	-282	1.000	1.097	-97	1.000		1.000	4.000	3.052	948
Cleaning Office	1.000	595	405	1.000	893	107	1.000	892	108	1.000		1.000	4.000	2.380	1.620
Discounts Allowed	7.000	8.869	-1.869	0	0	0	3.000	5.477	-2.477	0		0	10.000	14.346	-4.346
Electronic Boards & Sets	5.000	3.460	1.540	5.000	2.355	2.645	5.000	3.861	1.139	5.000		5.000	20.000	9.676	10.324
Insurance	30.000	29.043	957	0	0	0	23.700	11.500	12.200	0		0	53.700	40.543	13.157
Medical Expenses	0	0	0	0	0	0	0	43.260	-43.260	0	0	0	0	43.260	-43.260
Legal & other Costs	20.000	15.000	5.000	25.000	3.481	21.519	25.000	8.782	16.218	25.000		25.000	95.000	27.263	67.737
Photocopy / Printing	1.500	463	1.037	1.500	412	1.088	1.500	747	753	2.500		2.500	7.000	1.622	5.378
Stationery / Sundries	1.000	773	227	1.000	1.054	-54	1.000	407	593	1.000		1.000	4.000	2.234	1.766
Postage / Carrier	1.000	790	210	1.000	1.148	-148	1.500	1.722	-222	1.500		1.500	5.000	3.660	1.340
Refunds to Org Fed/Continent	0	0	0	0	2.872	-2.872	7.000	7.302	-302	15.000		15.000	22.000	10.174	11.826
Rent	3.750	3.579	171	3.750	3.859	-109	3.750	3.648	102	3.750		3.750	15.000	11.086	3.914
Repair, Maintenance & Renewal	750	20	730	750	0	750	750	0	750	750		750	3.000	20	2.980
Secretariat Hospitality	2.500	571	1.929	2.500	1.133	1.367	2.500	593	1.907	2.500		2.500	10.000	2.297	7.703
Subscriptions	10.000	7.463	2.537	0	0	0	0	0	0	0		0	10.000	7.463	2.537
Title Badges	0	300	-300	2.000	795	1.205	0	0	0	2.000		2.000	4.000	1.095	2.905
Telephones	3.500	1.598	1.902	3.500	1.225	2.275	4.000	2.242	1.758	4.000		4.000	15.000	5.065	9.935
Treasurer Expenses	2.500	834	1.666	2.500	2.545	-45	2.500	308	2.192	2.500		2.500	10.000	3.687	6.313
Utilities	750	363	387	750	693	57	750	498	252	750		750	3.000	1.554	1.446
<b>Commissions &amp; Committees</b>															
Marketing	16.500	4.500	12.000	16.500	9.400	7.100	16.500	28.000	-11.500	17.100		17.100	66.600	41.900	24.700
Chess in schools	7.500	0	7.500	7.500	0	7.500	7.500	7.986	-486	7.500		7.500	30.000	7.986	22.014
Chess for Disabled	1.250	0	1.250	1.250	1.500	-250	1.250	0	1.250	1.250		1.250	5.000	1.500	3.500
Women's chess	1.250	0	1.250	1.250	0	1.250	1.250	0	1.250	1.250		1.250	5.000	0	5.000
CACDEC including rebate	38.000	16.200	21.800	38.000	14.011	23.989	38.000	31.311	6.689	16.000		16.000	130.000	61.522	68.478
Medical Commission	250	0	250	250	261	-11	500	3.556	-3.056	1.000		1.000	2.000	3.817	-1.817
Verification Commission	2.000	800	1.200	3.000	4.411	-1.411	3.000	2.162	838	2.000		2.000	10.000	7.373	2.627
Trainers Committee	6.000	0	6.000	6.000	0	6.000	6.000	0	6.000	5.000		5.000	23.000	0	23.000
Development Commission	7.500	0	7.500	7.500	0	7.500	7.500	0	7.500	7.500		7.500	30.000	0	30.000
Ethics Commission	2.500	0	2.500	2.500	0	2.500	2.500	8.610	-6.110	2.500		2.500	10.000	8.610	1.390
European President NOC	1.250	0	1.250	1.250	0	1.250	1.250	5.000	-3.750	1.250		1.250	5.000	5.000	0
World Champions Committee	8.400	8.400	0	0	0	0	0	0	0	0		0	8.400	8.400	0
Technical Commission	0	600	-600	0	0	0	0	0	0	0		0	0	600	-600
Global Chess Interface	0	0	0	0	3.105	-3.105	0	2.296	-2.296	0		0	0	5.401	-5.401

Annex 2A

EXPENDITURE 2007

ITEMS	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER			TOTAL FOR YEAR		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>Elista</b>															
Salaries & Office Costs	21.250	30.455	-9.205	21.250	16.545	4.705	21.250	12.096	9.154	21.250		21.250	85.000	59.096	25.904
Administrator	2.500	2288	212	2.500	2227	273	2.500	2174	326	2.500		2.500	10.000	6.689	3.311
<b>Athens</b>															
Salaries & social costs	66.250	50.340	15.910	66.250	63.024	3.226	66.250	70.777	-4.527	66.250		66.250	265.000	184.141	80.859
Travel	7.500	3.998	3.502	7.500	8.936	-1.436	7.500	7.257	243	7.500		7.500	30.000	20.191	9.809
<b>Lausanne Office</b>															
Events	0	0	0	0	0	0	0	5.571	-5.571	0		0	0	5.571	-5.571
Continental Championships	50.000	48400	1.600	50.000	26.440	23.560	70.000	60624	9.376	0		0	170.000	135.464	34.536
World Championship Cmmte	14.000	0	14.000	14.000	1.875	12.125	14.000	3079	10.921	14.000		14.000	56.000	4.954	51.046
Candidate matches	0	0	0	130.000	126.563	3.437	0	0	0	0		0	130.000	126.563	3.437
ARISF	0	0	0	0	0	0	8.000	8908	-908	0		0	8.000	8.908	-908
World Ch. Tournament	0	0	0	0	0	0	0	43165	-43.165	0		0	0	43.165	-43.165
<b>Travel &amp; Meetings</b>															
- 1st Quarter PB	10.000	12.875	-2.875	0	0	0	0	0	0			0	10.000	12.875	-2.875
- 2nd Quarter PB		0	0	10.000	434	9.566	0	0	0			0	10.000	434	9.566
- 3rd Quarter PB		0	0	0	0	0	10.000	6.175	3.825			0	10.000	6.175	3.825
- 4rd Quarter PB		0	0	0	0	0	0	0	0	10.000		10.000	10.000	0	10.000
- President & DepPres	3.000	4.480	-1.480	3.000	7.614	-4.614	3.000	3.719	-719	3.000		3.000	12.000	15.813	-3.813
- Subcommittees	2.000	3.155	-1.155	2.000	3.388	-1.388	2.000	7.664	-5.664	2.000		2.000	8.000	14.207	-6.207
<b>Accounting</b>															
- Depreciation	0	0	0	0	0	0	0	0	0	0		0	20.000	0	20.000
- Currency Conversion a/c	0	-1.129	1.129	0	409	-409	0	0	0	0		0	0	-720	720
<b>TOTAL:</b>	<b>361.650</b>	<b>262.866</b>	<b>99.314</b>	<b>450.250</b>	<b>317.411</b>	<b>129.325</b>	<b>374.700</b>	<b>410.710</b>	<b>-38.306</b>	<b>258.100</b>	<b>0</b>	<b>258.100</b>	<b>1.464.700</b>	<b>990.986</b>	<b>468.433</b>

INCOME 2007

INCOME ITEMS	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER			TOTAL FOR YEAR		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
ENTRY FEES	0		0	0	17.060	17.060	30.000	40.126	10.126	80.000	0	-80.000	110.000	57.186	-52.814
MEMBERSHIP FEES	120.000	119.805	-195	0	380	380	0	0	0	0	0	0	120.000	120.185	185
RATING FEES	0	0	0	0	0	0	0	0	0	40.000	0	-40.000	40.000	0	-40.000
REGISTERED TOURNAMENTS	0	0	0	100.000	93.242	-6.758	0	0	0	50.000	0	-50.000	150.000	93.242	-56.758
LATE REPORT FEES	0	0	0	6.000	27.510	21.510	0	0	0	6.000	0	-6.000	12.000	27.510	15.510
CHANGES OF FEDERATION	4.000	1.560	-2.440	4.000	2.210	-1.790	4.000	3.835	-165	3.000	0	-3.000	15.000	7.605	-7.395
INTEREST FROM BANK	2.500	13.523	11.023	2.500	13.903	11.403	2.500	11.697	9.197	2.500	0	-2.500	10.000	39.123	29.123
ROYALTIES	0	0	0	0	0	0	50.000	46.360	-3.640	0	0	0	50.000	46.360	-3.640
TITLE APPLICATIONS	25.000	28.055	3.055	25.000	42.270	17.270	25.000	33.525	8.525	25.000	0	-25.000	100.000	103.850	3.850
MISCELLANEOUS INCOME															
-Int. Olympic Committee	8.000	14.715	6.715	0	0	0	0	0	0	0	0	0	8.000	14.715	6.715
-ARISF	0	0	0	0	0	0	4.000	4.410	410	0	0	0	4.000	4.410	410
-Clock Testing Fees	0	0	0	0	2.500	2.500	0	2.500	2.500	0	0	0	0	5.000	5.000
-Protest Fees	0	0	0	0	650	650	0	0	0	0	0	0	0	650	650
<b>INCOME</b>	<b>159.500</b>	<b>177.658</b>	<b>18.158</b>	<b>137.500</b>	<b>199.725</b>	<b>62.225</b>	<b>115.500</b>	<b>142.453</b>	<b>26.953</b>	<b>206.500</b>	<b>0</b>	<b>-206.500</b>	<b>619.000</b>	<b>519.836</b>	<b>-99.164</b>
WORLD CHAMP. TOURNAMENT 20%	0	0	0	0	0	0	200.000	197.080	-2.920	0	0	0	200.000	197.080	-2.920
-WCCT Internet Rights	0	0	0	0	0	0	0	30.320	30.320	0	0	0	0	30.320	30.320
-Other Income	0	0	0	0	0	0	0	22.740	22.740	0	0	0	0	22.740	22.740
WORLD CHAMP. COMMITTEE	0	0	0	0	10.759	10.759	24.000	22.740	-1.260	32.000	0	-32.000	56.000	33.499	-22.501
WORLD CUP	0	0	0	0	0	0	0	0	0	230.000	0	-230.000	230.000	0	-230.000
<b>TOTAL</b>	<b>159.500</b>	<b>177.658</b>	<b>18.158</b>	<b>137.500</b>	<b>210.484</b>	<b>72.984</b>	<b>339.500</b>	<b>415.333</b>	<b>75.833</b>	<b>468.500</b>	<b>0</b>	<b>-468.500</b>	<b>1.105.000</b>	<b>803.475</b>	<b>-301.525</b>