

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
FEES FOR FEDERATION															
MEMBERSHIP FEES	130,000	129,300	-700	0	760	760	0	0	0	0	0	0	130,000	130,060	60
ENTRY FEES	0	0	0	15,000	22,040	7,040	0	20,790	20,790	235,000	0	-235,000	250,000	42,830	-207,170
RATING FEES	0	0	0	0	0	0	0	0	0	45,000	0	-45,000	45,000	0	-45,000
REGISTERED TOURNAMENTS	0	19,003	19,003	137,500	204,464	66,964	0	0	0	137,500	0	-137,500	275,000	223,467	-51,533
PENALTIES FOR LATE TOURNAMENT REPORTS	0	0	0	2,500	490	-2,010	0	0	0	2,500	0	-2,500	5,000	490	-4,510
FIDE TITLE APPLICATION FEES	30,000	58,160	28,160	30,000	28,140	-1,860	30,000	23,440	-6,560	60,000	0	-60,000	150,000	109,740	-40,260
CHANGE OF FEDERATION	2,500	2,500	0	2,500	4,000	1,500	2,500	7,500	5,000	2,500	0	-2,500	10,000	14,000	4,000
AFFILIATION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIDE FEES FROM EVENTS															
WORLD CHAMPIONSHIP MATCH	500,000	578,819	78,819	0	0	0	0	0	0	0	0	0	500,000	578,819	78,819
WOMEN'S WORLD CHAMPIONSHIP MATCH	0	0	0	0	98,875	98,875	0	0	0	60,000	0	-60,000	60,000	98,875	38,875
WOMEN'S GRAND PRIX	20,000	20,000	0	0	0	0	0	0	0	0	0	0	20,000	20,000	0
OLYMPIAD	851,000	410,000	-441,000	0	281,750	281,750	0	160,000	160,000	0	0	0	851,000	851,750	750
OTHER INCOME															
ARISF	0	0	0	0	0	0	4,000	4,505	505	0	0	0	4,000	4,505	505
ARBITERS' SEMINARS	2,500	3,260	760	2,500	2,500	0	2,500	0	-2,500	2,500	0	-2,500	10,000	5,760	-4,240
TRAINERS' SEMINARS	7,500	3,700	-3,800	7,500	7,400	-100	7,500	1,000	-6,500	7,500	0	-7,500	30,000	12,100	-17,900
TRAINERS' LICENCE FEES	0	13,063	13,063	0	1,410	1,410	0	750	750	0	0	0	0	15,223	15,223
INTEREST FROM BANK	2,500	141	-2,359	2,500	127	-2,373	2,500	9	-2,491	2,500	0	-2,500	10,000	277	-9,723
INTERNATIONAL OLYMPIC COMMITTEE	0	0	0	15,000	15,100	100	0	0	0	0	0	0	15,000	15,100	100
CLOCK TESTING FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROYALTIES -DGT	11,250	11,167	-84	11,250	10,555	-696	11,250	0	-11,250	11,250	0	-11,250	45,000	21,721	-23,279
TOTAL	1,557,250	1,249,112	-308,138	226,250	677,611	451,361	60,250	217,994	157,744	566,250	0	-566,250	2,410,000	2,144,716	-265,284

EXPENDITURE 2012

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
ATHENS															
Staff Costs	75,000	64,321	10,679	75,000	73,642	1,358	75,000	37,988	37,012	75,000	0	75,000	300,000	175,951	124,049
Staff Travel	6,250	4,111	2,139	6,250	929	5,321	6,250	2,193	4,057	6,250	0	6,250	25,000	7,233	17,767
Postage & Carrier	2,500	980	1,521	2,500	1,217	1,283	2,500	405	2,095	2,500	0	2,500	10,000	2,601	7,399
Photocopy & Printing	1,500	289	1,211	1,500	1,826	-326	1,500	4,665	-3,165	1,500	0	1,500	6,000	6,780	-780
Office Supplies & Stationery	750	628	122	750	1,369	-619	750	805	-55	750	0	750	3,000	2,802	198
Telecommunications	2,500	2,561	-61	2,500	1,138	1,362	2,500	737	1,763	2,500	0	2,500	10,000	4,436	5,564
Secretariat Hospitality	1,250	2,014	-764	1,250	2,415	-1,165	1,250	2,307	-1,057	1,250	0	1,250	5,000	6,736	-1,736
Repair, Maintenance & Renewal	500	90	410	500	90	410	500	0	500	500	0	500	2,000	180	1,820
Rent	4,000	4,359	-359	4,000	4,355	-355	4,000	1,617	2,383	4,000	0	4,000	16,000	10,331	5,669
Utilities	750	838	-88	750	1,270	-520	750	0	750	750	0	750	3,000	2,108	892
Office Cleaning	1,000	923	78	1,000	923	78	1,000	858	143	1,000	0	1,000	4,000	2,703	1,298
ELISTA															
Staff costs and other costs	37,500	45,196	-7,696	37,500	36,691	809	37,500	13,872	23,628	37,500	0	37,500	150,000	95,758	54,242
MOSCOW															
Staff costs	21,250	16,500	4,750	21,250	16,500	4,750	21,250	11,000	10,250	21,250	0	21,250	85,000	44,000	41,000
Travel and office costs	18,750	2,412	16,338	18,750	10,349	8,401	18,750	5,622	13,128	18,750	0	18,750	75,000	18,383	56,617
GENERAL															
Electronic Boards & Sets	6,250	2,984	3,266	6,250	5,738	512	6,250	973	5,277	6,250	0	6,250	25,000	9,695	15,305
Bank Charges	2,500	2,972	-472	2,500	3,808	-1,308	2,500	1,913	587	2,500	0	2,500	10,000	8,694	1,306
Insurance	45,000	44,520	480	0	0	0	0	0	0	0	0	0	45,000	44,520	480
Subscriptions	5,000	2,000	3,000	0	0	0	0	0	0	0	0	0	5,000	2,000	3,000
Audit	1,000	886	114	5,000	4,900	100	1,000	0	1,000	1,000	0	1,000	8,000	5,786	2,214
Legal Costs	30,000	41,048	-11,048	30,000	30,798	-798	30,000	-40,225	70,225	30,000	0	30,000	120,000	31,621	88,379
Treasurer Expenses	3,750	1,535	2,215	3,750	4,937	-1,187	3,750	3,367	383	3,750	0	3,750	15,000	9,839	5,161
Entry Fees Refund to Organisers & Continents	0	0	0	0	0	0	0	8,958	-8,958	40,000	0	40,000	40,000	8,958	31,042
Discounts Allowed for Early Payment	12,500	15,683	-3,183	0	0	0	12,500	0	12,500	0	0	0	25,000	15,683	9,317
Depreciation	0	0	0	0	0	0	0	0	0	5,000	0	5,000	5,000	0	5,000
Write offs	0	2,757	-2,757	0	379	-379	0	0	0	0	0	0	0	3,136	-3,136
Title badges	1,250	4,978	-3,728	1,250	0	1,250	1,250	0	1,250	1,250	0	1,250	5,000	4,978	22
SportAccord	10,000	13,270	-3,270	30,000	21,117	8,883	0	8,032	-8,032	0	0	0	40,000	42,418	-2,418
ARISF	0	0	0	0	0	0	10,000	0	10,000	0	0	0	10,000	0	10,000
Web Updates	2,500	2,400	100	2,500	2,400	100	2,500	1,600	900	2,500	0	2,500	10,000	6,400	3,600
Vice Presidents' travel and subcommittees	12,500	3,040	9,460	12,500	9,995	2,505	12,500	10,684	1,816	12,500	0	12,500	50,000	23,719	26,281
Contingency	11,250	0	11,250	11,250	0	11,250	11,250	0	11,250	11,250	0	11,250	45,000	0	45,000
Chess Lane	1,250	2,209	-959	1,250	5,706	-4,456	1,250	0	1,250	1,250	0	1,250	5,000	7,915	-2,915
Special projects: Agon	8,750	3,220	5,530	8,750	1,069	7,681	8,750	340	8,410	8,750	0	8,750	35,000	4,629	30,371
Women's Grand Prix: expenses	0	171	-171	0	0	0	0	313	-313	0	0	0	0	484	-484
Olympiad: inspection costs	0	6,235	-6,235	0	2,273	-2,273	0	1,082	-1,082	0	0	0	0	9,590	-9,590
Olympiad: Boards	0	0	0	0	36,204	-36,204	0	0	0	0	0	0	0	36,204	-36,204
Social Projects	0	0	0	0	274	-274	0	0	0	0	0	0	0	274	-274
World Chess Champ. Match: expenses	0	0	0	0	16,505	-16,505	0	0	0	0	0	0	0	16,505	-16,505
World Seniors: expenses	0	0	0	0	632	-632	0	0	0	0	0	0	0	631.87	-632

EXPENDITURE 2012

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
COMMISSIONS & COMMITTEES															
Chess in Schools	12,500	12,500	0	12,500	12,500	0	12,500	8,333	4,167	12,500	0	12,500	50,000	33,333	16,667
Chess for Disabled	2,500	2,323	177	2,500	800	1,700	2,500	0	2,500	2,500	0	2,500	10,000	3,123	6,877
Constitutional Commission	3,750	0	3,750	3,750	5,982	-2,232	3,750	3,731	19	3,750	0	3,750	15,000	9,713	5,287
Women's Chess	8,750	0	8,750	8,750	8,158	592	8,750	1,175	7,575	8,750	0	8,750	35,000	9,333	25,667
Medical Commission	5,000	0	5,000	5,000	677	4,323	5,000	0	5,000	5,000	0	5,000	20,000	677	19,323
Ethics Commission	3,750	0	3,750	3,750	8,381	-4,631	3,750	3,199	551	3,750	0	3,750	15,000	11,580	3,420
Trainers Commission	17,500	27,781	-10,281	17,500	30,837	-13,337	17,500	1,500	16,000	17,500	0	17,500	70,000	60,119	9,881
Verification Commission	3,750	0	3,750	3,750	2,070	1,680	3,750	2,426	1,324	3,750	0	3,750	15,000	4,496	10,504
Technical Commission (TEC)	2,500	0	2,500	2,500	3,873	-1,373	2,500	0	2,500	2,500	0	2,500	10,000	3,873	6,127
Qualification Commission	3,750	5,237	-1,487	3,750	7,395	-3,645	3,750	488	3,262	3,750	0	3,750	15,000	13,119	1,881
Events Commission	7,500	500	7,000	7,500	6,148	1,352	7,500	226	7,274	7,500	0	7,500	30,000	6,874	23,126
Swiss Pairings Programs	750	0	750	750	0	750	750	0	750	750	0	750	3,000	0	3,000
Composition Commission / WFCC	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	10,000	0	10,000
Arbiters Commission	8,750	4,044	4,706	8,750	2,742	6,008	8,750	3,978	4,772	8,750	0	8,750	35,000	10,765	24,235
WCO Commission	0	8,021	-8,021	0	4,430	-4,430	0	8,276	-8,276	0	0	0	0	20,727	-20,727
CACDEC &Activity rebate	50000	29,713	20,287	50000	46,891	3,109	50000	12,223	37,777	50000	0	50,000	200,000	88,827	111,173
Rules and Tournament Regulations	2500	0	2,500	2500	13,073	-10,573	2500	0	2,500	2500	0	2,500	10,000	13,073	-3,073
Travel & Meetings															
-1st PB Al Ain	25,000	34,349	-9,349	0	0	0	0	0	0	0	0	0	25,000	34,349	-9,349
-2nd PB Elista	0	0	0	25,000	25,829	-829	0	0	0	0	0	0	25,000	25,829	-829
- Congress	0	0	0	0	0	0	50,000	20,284	29,716	0	0	0	50,000	20,284	29,716
- President	30,000	104	29,896	30,000	27,431	2,569	30,000	20,051	9,949	30,000	0	30,000	120,000	47,586	72,414
- Dep President	0	3,126	-3,126	0	2,635	-2,635	0	493	-493	0	0	0	0	6,254	-6,254
- Travel Americas President	25,000	20,000	5,000	0	5,000	-5,000	0	0	0	0	0	0	25,000	25,000	0
- Travel Africa President & New Member Federations	5,000	773	4,227	5,000	5,552	-552	5,000	4,259	741	5,000	0	5,000	20,000	10,584	9,416
TOTAL	547,750	443,601	104,149	484,250	502,442	-18,192	497,750	169,746	328,004	470,250	0	470,250	2,000,000	1,115,789	884,211