

EXPENDITURE 2008

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	70,000	43,651	26,349	70,000	61,231	8,769	70,000	64,148	5,852	70,000		70,000	280,000	169,031	110,969
Staff Travel	7,500	2,578	4,922	7,500	1,161	6,339	7,500	1,777	5,723	7,500		7,500	30,000	5,516	24,484
Postage & Carrier	1,250	319	931	1,250	1,429	-179	1,250	1,484	-234	1,250		1,250	5,000	3,232	1,768
Photocopy & Printing	1,000	597	403	1,000	951	49	1,000	0	1,000	1,000		1,000	4,000	1,547	2,453
Office Supplies & Stationery	1,250	657	593	1,250	788	462	1,250	727	523	1,250		1,250	5,000	2,171	2,829
Telecommunications	2,500	1,223	1,278	2,500	923	1,578	2,500	2,155	346	2,500		2,500	10,000	4,300	5,701
Secretariat Hospitality	2,500	57	2,443	2,500	828	1,672	2,500	3,209	-709	2,500		2,500	10,000	4,094	5,906
Repair, Maintenance & Renewal	750	107	643	750	0	750	750	0	750	750		750	3,000	107	2,893
Rent	4,000	4,020	-20	4,000	4,014	-14	4,000	3,694	306	4,000		4,000	16,000	11,727	4,273
Utilities	750	382	368	750	920	-170	750	446	304	750		750	3,000	1,748	1,252
Office Cleaning	1,000	595	405	1,000	893	108	1,000	893	108	1,000		1,000	4,000	2,380	1,620
LAUSANNE															
Staff costs	5,500	4,940	560	5,500	5,176	324	5,500	2,576	2,924	5,500		5,500	22,000	12,692	9,308
Other costs	1,250	1,657	-407	1,250	1,738	-488	1,250	2,559	-1,309	1,250		1,250	5,000	5,953	-953
ELISTA															
Staff costs and other costs	27,500	27,500	0	27,500	37,482	-9,982	27,500	33,816	-6,316	27,500		27,500	110,000	98,798	11,202
MOSCOW															
Staff costs	12,000	12,000	0	12,000	12,000	0	12,000	12,000	0	12,000		12,000	48,000	36,000	12,000
Travel and other costs	3,000	2,352	648	3,000	4,263	-1,263	3,000	4,552	-1,552	3,000		3,000	12,000	11,167	833
GENERAL															
Electronic Boards & Sets	4,250	2,483	1,767	4,250	6,136	-1,886	4,250	2,952	1,298	4,250		4,250	17,000	11,572	5,428
Bank Charges	1,250	1,459	-209	1,250	1,495	-245	1,250	1,350	-100	1,250		1,250	5,000	4,304	696
Insurance	55,000	56,699	-1,699	0	0	0	0	0	0	0		0	55,000	56,699	-1,699
Subscriptions	3,000	2,680	320	5,000	10,000	-5,000	0	0	0	0		0	8,000	12,680	-4,680
Audit	1,000	600	400	17,000	600	16,400	1,000	600	400	1,000		1,000	20,000	1,800	18,200
Legal Costs	20,000	1,316	18,684	20,000	38,483	-18,483	20,000	17,164	2,836	20,000		20,000	80,000	56,963	23,037
Treasurer Expenses	3,750	0	3,750	3,750	3,094	656	3,750	2,035	1,715	3,750		3,750	15,000	5,129	9,871
Entry Fees Refund to Organisers & Continents	0	0	0	0	0	0	0	3,584	-3,584	30,000		30,000	30,000	3,584	26,416
Discounts Allowed for Early Payment	10,000	11,040	-1,040	0	0	0	5,000	4,885	115	0		0	15,000	15,925	-925
Depreciation	0	0	0	0	0	0	0	0	0	60,000		60,000	60,000	0	60,000
Write offs	750	0	750	750	490	260	750	0	750	750		750	3,000	490	2,510
Title badges	1,000	0	1,000	1,000	2,945	-1,945	1,000	0	1,000	1,000		1,000	4,000	2,945	1,055
SportAccord	25,000	40,636	-15,636	0	10,782	-10,782	0	0	0	0		0	25,000	51,418	-26,418
ARISF	0	0	0	0	0	0	10,000	0	10,000	0		0	10,000	0	10,000

EXPENDITURE 2008

Global Chess Interface	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	20,000	0	20,000
F. Campomanes	0	0	0	0	1,778	-1,778	0	3,485	-3,485	0	0	0	0	5,263	-5,263
Chess Lane	0	0	0	0	2,393	-2,393	0	1,011	-1,011	0	0	0	0	3,404	-3,404
Singapore meeting	0	0	0	0	0	0	0	9,056	-9,056	0	0	0	0	9,056	-9,056
	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER			TOTAL FOR YEAR		
ITEMS	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
COMMISSIONS & COMMITTEES															
Marketing	26,000	26,000	0	5,000	5,000	0	0	0	0	0	0	0	31,000	31,000	0
Chess in Schools	7,500	6,235	1,265	7,500	0	7,500	7,500	4,500	3,000	7,500	7,500	7,500	30,000	10,735	19,265
Chess for Disabled	1,250	0	1,250	1,250	0	1,250	1,250	0	1,250	1,250	1,250	1,250	5,000	0	5,000
Women's Chess	3,750	0	3,750	3,750	0	3,750	3,750	0	3,750	3,750	3,750	3,750	15,000	0	15,000
Medical Commission	750	2,739	-1,989	750	0	750	750	0	750	750	750	750	3,000	2,739	261
Ethics Commission	0	0	0	3,000	0	3,000	3,000	0	3,000	4,000	4,000	4,000	10,000	0	10,000
Trainers Committee	2,500	0	2,500	2,500	3,391	-891	2,500	2,750	-250	2,500	2,500	2,500	10,000	6,141	3,859
Verification Commission	2,000	759	1,241	3,000	3,974	-974	2,000	1,861	139	3,000	3,000	3,000	10,000	6,594	3,406
Technical Commission	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	4,000	0	4,000
Qualification Commission	1,750	0	1,750	1,750	0	1,750	1,750	0	1,750	1,750	1,750	1,750	7,000	0	7,000
Organisers Committee	1,250	0	1,250	1,250	0	1,250	1,250	0	1,250	1,250	1,250	1,250	5,000	0	5,000
Composition Commission / PCCC	7,000	7,000	0	0	0	0	0	0	0	0	0	0	7,000	7,000	0
Arbiters Council	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000	8,000	0	8,000
CACDEC &Activity rebate	50000	31,368	18,632	50000	16,692	33,308	50000	13,225	36,775	75000	75,000	75,000	225,000	61,285	163,715
Rules and Tournament Regulations	750	337	413	750	0	750	750	0	750	750	750	750	3,000	337	2,663
Computer and Internet Chess Committee	750	0	750	750	0	750	750	0	750	750	750	750	3,000	0	3,000
Subcommittees	2,500	0	2,500	2,500	9,045	-6,545	2,500	970	1,530	2,500	2,500	2,500	10,000	10,015	-15
Contingency:	10000	0	10,000	10000	11,348	-1,348	10000	7,937	2,063	10000	10,000	10,000	40,000	19,286	20,714
K factor meeting															
Events Commission															
Travel & Meetings															
-1st PB	30,000	28,347	1,653	0	0	0	0	0	0	0	0	0	30,000	28,347	1,653
-2nd PB	0	0	0	20,000	12,520	7,480	0	0	0	0	0	0	20,000	12,520	7,480
Executive Board	0	0	0	0	0	0	20,000	9,371	10,629	0	0	0	20,000	9,371	10,629
- President & Dep President	5,000	273	4,727	5,000	8,030	-3,030	5,000	1,319	3,681	5,000	5,000	5,000	20,000	9,622	10,378
- Travel Americas President	10,000	15,065	-5,065	5,000	0	5,000	0	0	0	0	0	0	15,000	15,065	-65
- Travel Africa President & New Member Federations	7,500	3,159	4,341	7,500	6,027	1,473	7,500	0	7,500	7,500	7,500	7,500	30,000	9,186	20,814
Continental Championships	0	0	0	50,000	50,872	-872	50,000	30,952	19,048	0	0	0	100,000	81,824	18,176
TOTAL	445,000	340,830	104,171	384,000	338,890	45,110	367,000	243,984	123,016	399,000	0	399,000	1,595,000	923,704	671,296