

Supplementary Notes to the Accounts						
INCOME						
1.1	Membership Fees				Budget: EUR 130.000	Actual: EUR 127.780
	Annual Membership Fees were invoiced as follows:					
						Amount
	108	@	EUR 380			41,040
	25	@	EUR 501-1000			21,005
	18	@	EUR 1001-1750			24,195
	10	@	EUR 1751-2500			19,740
	7	@	EUR 2501-3210			21,800
1.2	Entry Fees				Budget: EUR 250.000	Actual: EUR 184.200
	Country	Event				Amount
	China	World Team				2,700
	Poland	World Schools				14,040
	Turkey	Women's Team				2,700
	Brazil	World Youth				119,000
	Turkey	World Amateurs				1,260
	India	World Junior				21,630
	Turkey	World Youth U16				2,600
	Croatia	World Seniors				16,870
	Russia	World Blitz 2010				3,400
1.3	Rating Fees				Budget: EUR 45.000	Actual: EUR 50.075
1.4	Registered Tournaments				Budget: EUR 275.000	Actual: EUR 294.064
1.5	Late Report Charges				Budget: EUR 5.000	Actual: EUR 4.620
1.6	Change of Federation				Budget: EUR 10.000	Actual: EUR 9.500
1.7	Title Applications				Budget: EUR 150.000	Actual: EUR 144.478
1.8	FIDE Share from Prize Funds					
	Candidates Matches				Budget: EUR 100.000	Actual: EUR 100.000
	World Cup				Budget: EUR 280.000	Actual: EUR 288.174
	Women's World Championship				Budget: EUR 60.000	Actual: EUR 50.000
	Womens' Grand Prix				Budget: EUR 40.000	Actual: EUR 30.000
	World Mind Games				Budget: EUR 0	Actual: EUR 115.995
	Not included in the budget					
1.9	Other Income					
	ARISF				Budget: EUR 5.000	Actual: EUR 4.070

	Affiliation fees				Budget: EUR 0	Actual: EUR 670
	Fee for Oceania Chess Confederation					
	Interest from Bank				Budget: EUR 0	Actual: EUR 15.974
	International Olympic Committee				Budget: EUR 15.000	Actual: EUR 13.880
	Royalties / DGT				Budget: EUR 45.000	Actual: EUR 43.070
	Clock Testing Fees				Budget: EUR 0	Actual: EUR 2.500
	Testing Garde clock.					
1.10	Arbiters' Seminars				Budget: EUR 0	Actual: EUR 17.180
	Not included in the budget					
1.11	Trainers' Seminars				Budget: EUR 0	Actual: EUR 7.600
	Not included in the budget					
1.12	Trainers' Licence Fees				Budget: EUR 0	Actual: EUR 25.965
	Not included in the budget					
1.13	Lausanne office: social costs				Budget: EUR 0	Actual: EUR 15
	Refund of prepayment					
1.14	WCO Commission				Budget: EUR 0	Actual: EUR 43.480
	Payments by event organisers to cover travel, accommodation costs for the commissions' members and ongoing expenditure to secure new sponsors/organisers.					
1.15	Unallocated				Budget: EUR 0	Actual: EUR 290
1.16	Zaragoza				Budget: EUR 60.000	Actual: EUR 160.247
	Budget for the first payment received in 2011					
1.17	Currency conversion				Budget: EUR 0	Actual: EUR 16.312
	Gain on conversion due to currency fluctuations					
EXPENDITURE						
2.1	Athens Office					
	Staff Costs				Budget: EUR 290.000	Actual: EUR 325.363
	Staff Travel				Budget: EUR 20.000	Actual: EUR 18.279
2.2	Provision for staff indemnities				Budget: EUR 0	Actual: EUR 2.730
	Expense as indicated by Greek labour law					
2.3	Postage & Carriage				Budget: EUR 10.000	Actual: EUR 6.037

2.4	Photocopying & Printing				Budget: EUR 6.000	Actual: EUR 6.938
2.5	Office Supplies/Stationery				Budget: EUR 3.000	Actual: EUR 3.492
2.6	Telecommunications				Budget: EUR 10.000	Actual: EUR 5.570
2.7	Secretariat Hospitality				Budget: EUR 5.000	Actual: EUR 6.064
2.8	Repairs, Maintenance & Renewals				Budget: EUR 2.000	Actual: EUR 1.667
2.9	Rent				Budget: EUR 16.000	Actual: EUR 16.595
2.10	Utilities				Budget: EUR 3.000	Actual: EUR 3.001
2.11	Office Cleaning				Budget: EUR 4.000	Actual: EUR 3.383
2.12	Elista Office					
	Staff and Other Costs				Budget: EUR 135.000	Actual: EUR 113.502
2.13	Moscow Office					
	Staff Costs				Budget: EUR 66.000	Actual: EUR 66.000
	Staff Travel				Budget: EUR 75.000	Actual: EUR 98.557
	Staff Travel indicates the President's assistance's travel expenses, higher than budget due to the many trips of the President					
2.14	Bank Charges				Budget: EUR 5.000	Actual: EUR 14.342
2.15	Electronic boards				Budget: EUR 23.000	Actual: EUR 51.872
	Cost of storage of equipment in Athens and high costum costs for the returning boards re Russian World Cup 2010 and Olympiad 2011					
2.16	Insurance				Budget: EUR 45.000	Actual: EUR 43.416
	Travel, medical and other liabilities insurance for staff and FIDE officials, including delegates and commission chairmen.					
2.17	Subscriptions				Budget: EUR 9.000	Actual: EUR 5.116
	IMSA lowered its subscription fee					
2.18	Audit & Tax Accountant				Budget: EUR 25.000	Actual: EUR 45.545
	In Greece we are required to have an accountant in addition to an auditor, to verify payment of taxes on salaries and VAT on purchases. Higher than budget due to Ernst and Young's proposal to include the fee for the 2011 audit as accrual					
2.19	Legal Costs				Budget: EUR 120.000	Actual: EUR 467.032
	Lausanne trade registration					6,663
	Karpov case					19,646

	Zaragoza claim					18,801
	General Legal Fees					11,735
	Registration of logo					18,727
	Congress 2010					389,695
	Amateur Chess Org.					1,764
2.20	Treasurer Expenses				Budget: EUR 15.000	Actual: EUR 15.590
2.21	Travel & Meetings				Budget: EUR 235.000	Actual: EUR 247.394
	Al Ain					33,618
	Antalya					24,081
	Krakow					13,876
	President					147,473
	Deputy President					3,324
	Sub Committes					25,021
2.22	Entry Fee Refunds to Organising Federation				Budget: EUR 40.000	Actual: EUR 36.840
2.23	Discounts Allowed for Early Payment				Budget: EUR 15.000	Actual: EUR 22.549
2.24	Depreciation				Budget: EUR 25.000	Actual: EUR 14.714
2.25	Medals & Badges				Budget: EUR 5.000	Actual: EUR 6.508
2.26	Commissions					
	CACDEC & CACDEC Activity Rebate				Budget: EUR 100.000	Actual: EUR 104.122
	Africa					50,650
	Americas					30,536
	Asia					2,190
	Europe					875
	Meeting for CACDEC members in Bermuda					9,790
	Travel expenses of CACDEC Chairman and commission members					7,195
	CACDEC Activity rebate					2,886
	23 CACDEC Federations received a rebate in 2011.					
	Chess in Schools Commission				Budget: EUR 50.000	Actual: EUR 50.498
	Chess for the Disabled Commission				Budget: EUR 5.000	Actual: EUR 7.609
	Women's Chess Commission				Budget: EUR 30.000	Actual: EUR 12.828
	Ethics Commission				Budget: EUR 12.000	Actual: EUR 5.105
	Medical Commission				Budget: EUR 16.000	Actual: EUR 7.489
	Technical Commission				Budget: EUR 7.000	Actual: EUR 1.536

	Trainers Commission				Budget: EUR 55.000	Actual: EUR 60.142
	Verification Commission				Budget: EUR 12.000	Actual: EUR 14.859
	World Championship and Olympiad Commission				Budget: EUR 0	Actual: EUR 19.013
	Expenses for the members prior to the events					
	Qualification Commission				Budget: EUR 9.000	Actual: EUR 6.158
	Chess Composition / WFCC				Budget: EUR 5.000	Actual: EUR 3.455
	Arbiters Commission				Budget: EUR 20.000	Actual: EUR 9.831
	Events Commission				Budget: EUR 10.000	Actual: EUR 9.323
	Rules and Tournament regulations Commission				Budget: EUR 5.000	Actual: EUR 4.054
	Constitutional				Budget: EUR 15.000	Actual: EUR 7.560
	Swiss Pairings Programs				Budget: EUR 3.000	Actual: EUR 2.246
	Modernisation				Budget: EUR 0	Actual: EUR 4.353
2.27	General Secretary				Budget: EUR 0	Actual: EUR 11.904
2.28	Vice President's travel				Budget: EUR 0	Actual: EUR 16.306
2.29	Travel Americas President				Budget: EUR 20.000	Actual: EUR 26.677
	Travel assistance to FIDE meetings					
2.30	Travel Africa President				Budget: EUR 10.000	Actual: EUR 17.923
	Travel assistance to FIDE meetings and within Continent					
2.31	UNESCO				Budget: EUR 0	Actual: EUR 15.674
2.32	ARISF Events				Budget: EUR 10.000	Actual: EUR 10.464
	Assistance towards Arbiters and Trainers Seminars					
2.33	Candidates Matches: expenses				Budget: EUR 0	Actual: EUR 8.019
2.34	Continental Championships				Budget: EUR 92.000	Actual: EUR 79.381
2.35	World Mind Games: expenses				Budget: EUR 0	Actual: EUR 14.445
2.36	Women's Grand Prix: expenses				Budget: EUR 0	Actual: EUR 1.759
2.37	Women's World Chess Championship: expenses				Budget: EUR 0	Actual: EUR 5.272
2.38	World Team: expenses				Budget: EUR 0	Actual: EUR 615

2.39	World Youth: expenses				Budget: EUR 0	Actual: EUR 4.453
2.40	Write Offs				Budget: EUR 0	Actual: EUR 20.679
	General fees charged in error , higher than usual due to the write off of Bulgaria's World Chess Champ Match invoice to cover travel expenses					
2.41	SportAccord				Budget: EUR 30.000	Actual: EUR 23.944
	Cost of stand, promotional gifts and other expenses re SportAccord Exhibition in Dubai.					
2.42	Chess Lane				Budget: EUR 5.000	Actual: EUR 4.628
	Cost of meetings					
2.43	Internet services				Budget: EUR 0	Actual: EUR 9.600
	Support for website					
2.44	Securities at market value				Budget: EUR 0	Actual: EUR 6.079
2.45	Increase in provision for 2years arrears				Budget: EUR 0	Actual: EUR 6.619