

| 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 | 51,538 | 23,462 | 75,000 | 69,625 | 5,375 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 | 300,000 | 121,163 | 178,837 |
| Staff Travel | 7,500 | 706 | 6,794 | 7,500 | 70 | 7,430 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 | 30,000 | 776 | 29,224 |
| Postage & Carrier | 2,500 | 705 | 1,795 | 2,500 | 1,457 | 1,043 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 2,161 | 7,839 |
| Photocopy & Printing | 1,500 | 490 | 1,010 | 1,500 | 416 | 1,084 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 | 6,000 | 906 | 5,094 |
| Office Supplies & Stationery | 750 | 2,784 | -2,034 | 750 | 1,807 | -1,057 | 750 | 0 | 750 | 750 | 0 | 750 | 3,000 | 4,590 | -1,590 |
| Telecommunications | 2,500 | 2,835 | -335 | 2,500 | 6,908 | -4,408 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 9,744 | 257 |
| Secretariat Hospitality | 2,500 | 2,780 | -280 | 2,500 | 1,858 | 642 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 4,637 | 5,363 |
| Repair, Maintenance & Renewal | 500 | 82 | 418 | 500 | 138 | 362 | 500 | 0 | 500 | 500 | 0 | 500 | 2,000 | 219 | 1,781 |
| Rent | 4,500 | 4,192 | 308 | 4,500 | 4,416 | 84 | 4,500 | 0 | 4,500 | 4,500 | 0 | 4,500 | 18,000 | 8,607 | 9,393 |
| Utilities | 750 | 0 | 750 | 750 | 1,490 | -740 | 750 | 0 | 750 | 750 | 0 | 750 | 3,000 | 1,490 | 1,510 |
| Office Cleaning | 1,200 | 844 | 356 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 | 4,800 | 2,044 | 2,756 |
| ELISTA | | | | | | | | | | | | | | | |
| Staff costs and other costs | 37,500 | 36,701 | 800 | 37,500 | 47,916 | -10,416 | 37,500 | 0 | 37,500 | 37,500 | 0 | 37,500 | 150,000 | 84,617 | 65,383 |
| MOSCOW | | | | | | | | | | | | | | | |
| Staff costs | 21,250 | 16,500 | 4,750 | 21,250 | 16,500 | 4,750 | 21,250 | 0 | 21,250 | 21,250 | 0 | 21,250 | 85,000 | 33,000 | 52,000 |
| Travel and office costs | 12,500 | 6,284 | 6,216 | 12,500 | 14,099 | -1,599 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 | 50,000 | 20,383 | 29,617 |
| GENERAL | | | | | | | | | | | | | | | |
| Electronic Boards & Sets | 6,250 | 2,873 | 3,377 | 6,250 | 7,106 | -856 | 6,250 | 0 | 6,250 | 6,250 | 0 | 6,250 | 25,000 | 9,979 | 15,021 |
| Bank Charges | 2,500 | 2,383 | 117 | 2,500 | 5,380 | -2,880 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 7,764 | 2,236 |
| Insurance | 45,000 | 41,902 | 3,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 41,902 | 3,098 |
| Subscriptions | 5,000 | 5,223 | -223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,223 | -223 |
| Audit | 900 | 900 | 0 | 900 | 193 | 707 | 37,300 | 0 | 37,300 | 900 | 0 | 900 | 40,000 | 1,093 | 38,907 |
| Legal Costs | 7,500 | 20,654 | -13,154 | 7,500 | 9,849 | -2,349 | 7,500 | 0 | 7,500 | 7,500 | 0 | 7,500 | 30,000 | 30,504 | -504 |
| Treasurer Expenses | 2,500 | 582 | 1,918 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 582 | 9,418 |
| Entry Fees Refund to Organisers & Continents | 0 | 0 | 0 | 5,000 | 5,654 | -654 | 5,000 | 0 | 5,000 | 10,000 | 0 | 10,000 | 20,000 | 5,654 | 14,346 |
| Discounts Allowed for Early Payment | 12,500 | 19,677 | -7,177 | 0 | 0 | 0 | 12,500 | 0 | 12,500 | 0 | 0 | 0 | 25,000 | 19,677 | 5,323 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Write offs | 0 | 390 | -390 | 0 | 415 | -415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805 | -805 |
| Title badges | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 5,000 | 0 | 5,000 |
| SportAccord | 10,000 | 16,790 | -6,790 | 20,000 | 15,522 | 4,478 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 32,312 | -2,312 |
| ARISF | 2,500 | 2,300 | 200 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 2,300 | 7,700 |
| Web Updates | 2,500 | 7,008 | -4,508 | 2,500 | 12,998 | -10,498 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 20,006 | -10,006 |
| Vice Presidents' travel and subcommittees | 12,500 | 17,400 | -4,900 | 12,500 | 8,096 | 4,404 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 | 50,000 | 25,496 | 24,504 |
| Chess Lane | 1,250 | 3,725 | -2,475 | 1,250 | 13,937 | -12,687 | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 5,000 | 17,662 | -12,662 |
| Special projects | 12,500 | 5,440 | 7,060 | 12,500 | 10,178 | 2,322 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 | 50,000 | 15,618 | 34,382 |
| Continental Championships | 20,000 | 0 | 20,000 | 20,000 | 12,256 | 7,744 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 | 80,000 | 12,256 | 67,744 |
| Contingency | 10,000 | 0 | 10,000 | 10,000 | 0 | 11,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 40,000 | 0 | 40,000 |
| Algorithm | 0 | 0 | 0 | 0 | 4,061 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,061 | -4,061 |
| Agon: expenses | 0 | 1,438 | -1,438 | 0 | 3,244 | -3,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,682 | -4,682 |
| Candidates Matches: expenses | 0 | 1,561 | -1,561 | 0 | 8,708 | -8,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,268 | -10,268 |
| Chess in Schools project | 0 | 4,000 | -4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | -4,000 |
| Grand Prix:equipment | 0 | 18,348 | -18,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,348 | -18,348 |
| Olympiad: Inspection | 0 | 1,892 | -1,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,892 | -1,892 |
| Women's Teams | 0 | 366 | -366 | 0 | 150 | -150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 516 | -516 |
| Khanty Mansiysk Olympiad prize funds upgrade | 0 | 0 | 0 | 0 | 5,000 | -5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | -5,000 |
| World Chess Championship Match: expenses | 0 | 0 | 0 | 0 | 2,027 | -2,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,027 | -2,027 |
| World Cities: expenses | 0 | 0 | 0 | 0 | 68 | -68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | -68 |

| 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 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 | 60,000 | 0 | 60,000 |
| Chess for Disabled | 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 |
| Constitutional Commission | 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 |
| Women's Chess | 12,500 | 0 | 12,500 | 12,500 | 9,979 | 2,521 | 12,500 | 0 | 12,500 | 12,500 | 0 | 12,500 | 50,000 | 9,979 | 40,021 |
| Medical Commission | 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 |
| Ethics Commission | 3,750 | 0 | 3,750 | 3,750 | 432 | 3,318 | 3,750 | 0 | 3,750 | 3,750 | 0 | 3,750 | 15,000 | 432 | 14,568 |
| Trainers Commission | 18,000 | 28,600 | -10,600 | 18,000 | 29,480 | -11,480 | 18,000 | 0 | 18,000 | 18,000 | 0 | 18,000 | 72,000 | 58,080 | 13,920 |
| Verification Commission | 5,000 | 0 | 5,000 | 5,000 | 4,099 | 901 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 20,000 | 4,099 | 15,901 |
| Technical Commission (TEC) | 2,500 | 0 | 2,500 | 2,500 | 2,766 | -266 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | 10,000 | 2,766 | 7,234 |
| Qualification Commission | 10,000 | 412 | 9,588 | 10,000 | 18,466 | -8,466 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 40,000 | 18,878 | 21,122 |
| Events Commission | 15,000 | 3,457 | 11,543 | 15,000 | 6,235 | 8,765 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 | 60,000 | 9,692 | 50,308 |
| Swiss Pairings Programs | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 1,250 | 5,000 | 0 | 5,000 |
| 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 | 1,018 | 7,732 | 8,750 | 8,736 | 14 | 8,750 | 0 | 8,750 | 8,750 | 0 | 8,750 | 35,000 | 9,754 | 25,246 |
| WCO Commission | 0 | 1,979 | -1,979 | 0 | 8,800 | -8,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,779 | -10,779 |
| CACDEC &Activity rebate | 65000 | 35,056 | 29,944 | 65000 | 50,646 | 14,354 | 65000 | 0 | 65,000 | 65000 | 0 | 65,000 | 260,000 | 85,702 | 174,298 |
| Rules and Tournament Regulations | 2500 | 180 | 2,320 | 2500 | 884 | 1,616 | 2500 | 0 | 2,500 | 2500 | 0 | 2,500 | 10,000 | 1,064 | 8,936 |
| Social Projects Beatriz Marinello | 10000 | 0 | 10,000 | 10000 | 9,452 | 548 | 10000 | 0 | 10,000 | 10000 | 0 | 10,000 | 40,000 | 9,452 | 30,548 |
| Social Projects Darcy Lima | 10000 | 0 | 10,000 | 10000 | 0 | 10,000 | 10000 | 0 | 10,000 | 10000 | 0 | 10,000 | 40,000 | 0 | 40,000 |
| Task | 2500 | 8,608 | -6,108 | 2500 | 19,231 | -16,731 | 2500 | 0 | 2,500 | 2500 | 0 | 2,500 | 10,000 | 27,838 | -17,838 |
| Travel & Meetings | | | | | | | | | | | | | | | |
| -1st PB Tsakhkadzor | 25,000 | -1,568 | 26,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | -1,568 | 26,568 |
| -2nd PB Baku | 0 | 0 | 0 | 25,000 | 25,393 | -393 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,393 | -393 |
| - Congress | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| - President | 30,000 | 28,778 | 1,222 | 30,000 | 42,891 | -12,891 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 | 120,000 | 71,670 | 48,330 |
| - Dep President | 0 | 1,370 | -1,370 | 0 | 1,275 | -1,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,645 | -2,645 |
| - Travel Americas President | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| - Travel Africa President & New Member Federations | 5,000 | 1,281 | 3,719 | 5,000 | 3,564 | 1,436 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 20,000 | 4,845 | 15,155 |
| TOTAL | 611,850 | 440,464 | 171,386 | 534,350 | 535,067 | 15,344 | 588,250 | 0 | 588,250 | 499,350 | 0 | 499,350 | 2,233,800 | 975,530 | 1,258,270 |

| 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 |
| FEEES FOR FEDERATION | | | | | | | | | | | | | | | |
| MEMBERSHIP FEES | 130,000 | 130,820 | 820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 | 130,820 | 820 |
| ENTRY FEES | 0 | 0 | 0 | 10,000 | 28,270 | 18,270 | 10,000 | 0 | 10,000 | 280,000 | 0 | -280,000 | 300,000 | 28,270 | -271,730 |
| RATING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | -45,000 | 45,000 | 0 | -45,000 |
| REGISTERED TOURNAMENTS | 0 | 0 | 0 | 150,000 | 217,466 | 67,466 | 0 | 0 | 0 | 150,000 | 0 | -150,000 | 300,000 | 217,466 | -82,534 |
| PENALTIES FOR LATE TOURNAMENT REPORTS | 0 | 0 | 0 | 2,500 | 2,450 | -50 | 0 | 0 | 0 | 2,500 | 0 | -2,500 | 5,000 | 2,450 | -2,550 |
| FIDE TITLE APPLICATION FEES | 30,000 | 27,258 | -2,743 | 30,000 | 41,023 | 11,023 | 30,000 | 0 | 30,000 | 60,000 | 0 | -60,000 | 150,000 | 68,280 | -81,720 |
| CHANGE OF FEDERATION | 2,500 | 4,250 | 1,750 | 2,500 | 9,250 | 6,750 | 2,500 | 0 | 2,500 | 2,500 | 0 | -2,500 | 10,000 | 13,500 | 3,500 |
| FIDE FEES FROM EVENTS | | | | | | | | | | | | | | | |
| WORLD CHAMPIONSHIP MATCH | 0 | 0 | 0 | 500,000 | 0 | -500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | -500,000 |
| WOMEN'S WORLD CHAMPIONSHIP MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | -60,000 | 60,000 | 0 | -60,000 |
| WOMEN'S GRAND PRIX | 0 | 0 | 0 | 20,000 | 30,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| WOMEN'S TEAMS | 0 | 11,565 | 11,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,565 | 11,565 |
| GRAND PRIX | 24,000 | 24,000 | 0 | 72,000 | 48,000 | -24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 | 72,000 | -24,000 |
| CANDIDATES MATCHES | 84,000 | 0 | -84,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,000 | 0 | -84,000 |
| WORLD CUP | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | -300,000 |
| WORLD BLITZ AND RAPID | 0 | 0 | 0 | 0 | 91,560 | 91,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,560 | 91,560 |
| WORLD MIND GAMES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | -120,000 | 120,000 | 0 | -120,000 |
| OTHER INCOME | | | | | | | | | | | | | | | |
| ARISF | 0 | 0 | 0 | 0 | 5,036 | 5,036 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 5,036 | 1,036 |
| ARBITERS' LICENCE AND SEMINAR FEES | 2,500 | 232,010 | 229,510 | 2,500 | 22,060 | 19,560 | 2,500 | 0 | 2,500 | 2,500 | 0 | -2,500 | 10,000 | 254,070 | 244,070 |
| TRAINERS' LICENCE AND SEMINAR FEES | 5,000 | 8,073 | 3,073 | 5,000 | 12,070 | 7,070 | 5,000 | 0 | 5,000 | 5,000 | 0 | -5,000 | 20,000 | 20,143 | 143 |
| TRAINERS' ACADEMIES | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | 2,300 |
| INTEREST FROM BANK | 2,500 | 48 | -2,452 | 2,500 | 81 | -2,419 | 2,500 | 0 | 2,500 | 2,500 | 0 | -2,500 | 10,000 | 129 | -9,871 |
| INTERNATIONAL ORGANIZERS SEMINAR | 0 | 1,860 | 1,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,860 | 1,860 |
| INTERNATIONAL OLYMPIC COMMITTEE | 0 | 0 | 0 | 15,000 | 0 | -15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | -15,000 |
| EVENT BIDDING FEES | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| CLOCK TESTING FEES | 0 | 2,500 | 2,500 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| SUBSCRIPTIONS | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| ROYALTIES -DGT | 11,250 | 10,107 | -1,143 | 11,250 | 8,953 | -2,298 | 11,250 | 0 | 11,250 | 11,250 | 0 | -11,250 | 45,000 | 19,059 | -25,941 |
| TOTAL | 291,750 | 454,990 | 163,240 | 823,250 | 519,518 | -303,732 | 377,750 | 0 | 377,750 | 741,250 | 0 | -741,250 | 2,234,000 | 974,508 | -1,259,492 |