

First Quarter Financial Report
HIMSS CHAPTER: Greater Chicago Chapter
7/1/07-9/30/07

	Actual	Annual Budget	Estimated Quarterly Budget
REVENUE			
Memberships	\$ 4,260.00	\$ 18,100.00	\$ 4,525.00
Program Fees	\$ 6,300.00	\$ 41,300.00	\$ 10,325.00
CPHIMSS Training Fees	\$ -	\$ 5,000.00	\$ 1,250.00
Annual Business Meeting Fees	\$ 3,650.00	\$ 3,500.00	\$ 3,500.00
Sponsorships/Donations	\$ 1,000.00	\$ 42,500.00	\$ 10,625.00
Interest Income	\$ 19.63	\$ 1,200.00	\$ 300.00
Other Income	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL INCOME	\$ 16,429.63	\$ 112,800.00	\$ 31,725.00
EXPENSES			
Donation to National HIMSS	\$ -	\$ 5,000.00	\$ 1,250.00
Scholarships	\$ -	\$ 4,000.00	\$ 1,000.00
Program Expenses	\$ 1,234.17	\$ 38,000.00	\$ 9,500.00
CPHIMS Training Expenses	\$ -	\$ 5,000.00	\$ 1,250.00
CIO Outreach	\$ -	\$ 2,000.00	\$ 500.00
Webcast/Webinar	\$ -	\$ 2,000.00	\$ 500.00
Reception during HIMSS Annual Conference	\$ -	\$ 13,000.00	\$ 3,250.00
Annual Business Meeting	\$ 4,188.64	\$ 10,000.00	\$ 2,500.00
GCCHIMSS Memberships for Sponsors	\$ -	\$ 4,500.00	\$ 1,125.00
Chapter Web Site (Telusys, etc)	\$ 35.00	\$ 450.00	\$ 112.50
Newsletters	\$ -	\$ -	\$ -
Chapter Board Conference Calls	\$ -	\$ 1,600.00	\$ 400.00
Chapter Board Face to Face Meetings	\$ 418.54	\$ 2,100.00	\$ 525.00
Travel for Board Members	\$ 64.50	\$ 5,350.00	
Board Member National Membership Dues	\$ 140.00	\$ 1,120.00	
Chapter Financial Audit & IRS Filing	\$ -	\$ 800.00	\$ 200.00
Chapter Post Office Box	\$ 41.00	\$ 80.00	\$ 20.00
Supplies	\$ -	\$ 500.00	\$ 125.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,121.85	\$ 95,500.00	\$ 22,257.50
EXCESS REVENUE OVER EXPENSES	\$ 10,307.78	\$ 17,300.00	\$ 9,467.50

Checking Account Balance

\$ 25,583.12 as of September 30, 2007

CD Account Balance

\$ 36,056.39 as of September 30, 2007

Chapter Total Cash

\$ 61,639.51 as of September 30, 2007