

Third Quarter Financial Report  
HIMSS CHAPTER: Greater Chicago Chapter  
7/1/2007-3/31/2008

	Actual	3Q Estimated Budget	3Q Variance	Annual Estimated Actual	Annual Budget	Annual Estimated Variance
<b>REVENUE</b>						
Memberships	\$ 12,540.00	\$ 13,575.00	\$ 1,035.00	\$ 16,720.00	\$ 18,100.00	\$ 5,560.00
Program Fees	\$ 19,885.00	\$ 30,800.00	\$ 10,915.00	\$ 23,758.23	\$ 41,300.00	\$ 21,415.00
CPHIMSS Training Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Annual Business Meeting Fees	\$ 3,650.00	\$ 3,500.00	\$ (150.00)	\$ 3,650.00	\$ 3,500.00	\$ (150.00)
Sponsorships/Donations	\$ 27,469.93	\$ 42,500.00	\$ 15,030.07	\$ 27,469.93	\$ 42,500.00	\$ 15,030.07
Interest Income	\$ 841.88	\$ 900.00	\$ 58.12	\$ 1,122.51	\$ 1,200.00	\$ 358.12
Other Income	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 65,586.81</b>	<b>\$ 92,475.00</b>	<b>\$ 26,888.19</b>	<b>\$ 73,920.67</b>	<b>\$ 112,800.00</b>	<b>\$ 47,213.19</b>
<b>EXPENSES</b>						
Donation to National HIMSS	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Scholarships	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Program Expenses	\$ 23,069.33	\$ 28,500.00	\$ 5,430.67	\$ 23,069.33	\$ 38,000.00	\$ 14,930.67
CPHIMS Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
CIO Outreach	\$ 1,795.62	\$ 2,000.00	\$ 204.38	\$ 1,795.62	\$ 2,000.00	\$ 204.38
Webcast/Webinar	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Reception during HIMSS Annual Conference	\$ 2,824.83	\$ 13,000.00	\$ 10,175.17	\$ 19,714.68	\$ 13,000.00	\$ 10,175.17
Annual Business Meeting	\$ 4,188.64	\$ 5,000.00	\$ 811.36	\$ 10,000.00	\$ 10,000.00	\$ 5,811.36
GCCHIMSS Memberships for Sponsors	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
Chapter Web Site (Telusys, etc)	\$ 430.00	\$ 337.50	\$ (92.50)	\$ 573.33	\$ 450.00	\$ 20.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chapter Board Conference Calls	\$ 972.53	\$ 1,200.00	\$ 227.47	\$ 1,296.71	\$ 1,600.00	\$ 627.47
Chapter Board Face to Face Meetings	\$ 1,499.84	\$ 1,400.00	\$ (99.84)	\$ 3,699.84	\$ 2,100.00	\$ 600.16
Travel for Board Members	\$ 846.00	\$ 4,012.50	\$ 3,166.50	\$ 3,346.00	\$ 5,350.00	\$ 4,504.00
Board Member National Membership Dues	\$ 980.00	\$ 1,120.00	\$ 140.00	\$ 980.00	\$ 1,120.00	\$ 140.00
Chapter Financial Audit & IRS Filing	\$ 576.50	\$ 800.00	\$ 223.50	\$ 576.50	\$ 800.00	\$ 223.50
Chapter Post Office Box	\$ 41.00	\$ 80.00	\$ 39.00	\$ 82.00	\$ 80.00	\$ 39.00
Supplies	\$ 2,486.84	\$ 500.00	\$ (1,986.84)	\$ 2,486.84	\$ 500.00	\$ (1,986.84)
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 43,711.13</b>	<b>\$ 66,450.00</b>	<b>\$ 22,738.87</b>	<b>\$ 78,620.85</b>	<b>\$ 95,500.00</b>	<b>\$ 51,788.87</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>\$ 21,875.68</b>	<b>\$ 26,025.00</b>		<b>\$ (4,700.18)</b>	<b>\$ 17,300.00</b>	

Checking Account Balance	\$ 36,364.66	as of March 31, 2008
CD Account Balance	\$ 36,842.75	as of March 31, 2008
<b>Chapter Total Cash</b>	<b>\$ 73,207.41</b>	<b>as of March 31, 2008</b>

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