

FY2008 Financial Report
HIMSS CHAPTER: Greater Chicago Chapter
7/1/2007-6/30/2008

	Actual	Annual Budget	Annual Estimated Variance
REVENUE			
Memberships	\$ 14,840.00	\$ 18,100.00	\$ 3,260.00
Program Fees	\$ 19,885.00	\$ 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)
Sponsorships/Donations	\$ 27,469.93	\$ 42,500.00	\$ 15,030.07
Interest Income	\$ 848.43	\$ 1,200.00	\$ 351.57
Other Income	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL INCOME	\$ 67,893.36	\$ 112,800.00	\$ 44,906.64
EXPENSES			
Donation to National HIMSS	\$ 5,000.00	\$ 5,000.00	\$ -
Scholarships	\$ 4,000.00	\$ 4,000.00	\$ -
Program Expenses	\$ 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
Webcast/Webinar	\$ 51.25	\$ 2,000.00	\$ 1,948.75
Reception during HIMSS Annual Conference	\$ 19,714.68	\$ 13,000.00	\$ (6,714.68)
Annual Business Meeting	\$ 6,244.14	\$ 10,000.00	\$ 3,755.86
GCCHIMSS Memberships for Sponsors	\$ -	\$ 4,500.00	\$ 4,500.00
Chapter Web Site (Telusys, etc)	\$ 430.00	\$ 450.00	\$ 20.00
Newsletters	\$ -	\$ -	\$ -
Chapter Board Conference Calls	\$ 972.53	\$ 1,600.00	\$ 627.47
Chapter Board Face to Face Meetings	\$ 5,912.05	\$ 2,100.00	\$ (3,812.05)
Travel for Board Members	\$ 846.00	\$ 5,350.00	\$ 4,504.00
Board Member National Membership Dues	\$ 980.00	\$ 1,120.00	\$ 140.00
Chapter Financial Audit & IRS Filing	\$ 576.50	\$ 800.00	\$ 223.50
Chapter Post Office Box	\$ 41.00	\$ 80.00	\$ 39.00
Supplies	\$ 2,486.84	\$ 500.00	\$ (1,986.84)
Miscellaneous	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 72,119.94	\$ 95,500.00	\$ 23,380.06
EXCESS REVENUE OVER EXPENSES	\$ (4,226.58)	\$ 17,300.00	\$ 21,526.58

Checking Account Balance	\$ 10,262.40	as of June 30, 2008
CD Account Balance	\$ 36,842.75	as of June 30, 2008
Chapter Total Cash	\$ 47,105.15	as of June 30, 2008