



**ASSOCIATION EUROPÉENNE DES MÉDECINS DES HÔPITAUX
EUROPEAN ASSOCIATION OF SENIOR HOSPITAL PHYSICIANS
EUROPÄISCHE VEREINIGUNG DER LEITENDEN KRANKENHAUSÄRZTE
EUROPESE VERENIGING VAN STAFARTSEN
DEN EUROPÆISKE OVERLÆGEFORENING
ΕΥΡΩΠΑΪΚΟΣ ΣΥΛΛΟΓΟΣ ΝΟΣΟΚΟΜΕΙΑΚΩΝ ΙΑΤΡΩΝ ΔΙΕΥΘΥΝΤΩΝ
ASSOCIAZIONE EUROPEA DEI MEDICI OSPEDALIERI
DEN EUROPEISKE OVERLEGEFORENING
ASSOCIAÇÃO EUROPEIA DOS MÉDICOS HOSPITALARES
ASOCIACIÓN EUROPEA DE MÉDICOS DE HOSPITALES
EUROPEISKA ÖVERLÄKARFÖRENINGEN
EVROPSKO ZDRŽENJE BOLNIŠNIČNIH ZDRAVINIKOV
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV
EUROPSKA UDRUGA BOLNIČKIH LIJEČNIKA**

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Title:	Provisional Closing of Accounts 2004
Author :	ECA – Les Experts Comptables Associés
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A.E.M.H

Association Européenne des Médecins des Hôpitaux.
European Association of Senior Hospital Physicians.

Provisional closing of accounts - 01.01.2004 - 31.07.2004

Provisional version submitted to the A.E.M.H members (01/01/2004 - 31/07/2004)

Auditor : Les Experts-Comptables Associés
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A.E.M.H

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Comparison between the Budget 2004 and the accountancy 31/07/2004.

<u>EUROS</u>	<u>BUDGET 2004</u>	<u>ACCOUNTANCY 31/07/2004</u>
INCOME		
Membership fees	64.770,00	51.113,00
Interest	5.000,00	
VLK - Contribution		
Total income	69.770,00	51.113,00
EXPENDITURES		
Travel expenses	15.000,00	7.019,05
Translation	500,00	83,75
Auditing (accountant and notary)	1.600,00	2.628,73
Office incl. Invitations	12.600,00	6.055,72
Secretary		Net salary : 10693,22 Social security cont. : 7761,04 Deduct retained to pour: 5083,18 Prev. and Protect. Ins. : 151,53 Soc.Sec.office fees : 439,12
	37.485,00	24.128,09
Data processing costs	1.000,00	157,00
Webpage - internet	1.000,00	526,49
Others (bank fees)	500,00	410,31
Total	32.200,00	41.009,14

Deficit / Benefit	37.570,00	10.103,86
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Following the 56th AEMH Plenary Meeting 5-6 September 2003 and the Norwegian proposal to finance simultaneous translation by taking 6000 euros from the assets, the interpretation costs have not been included in the budget 2004.

Interpretation	6.000,00	6.261,00
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Provisional closure of accounts - 01/01/2004 - 31/07/2004

A. INCOME

1 - Membership fees.

Belgium	3047,00 €
Denmark	3047,00 €
Germany	9108,00 €
France	4554,00 €
Greece	3047,00 €
Luxembourg	762,00 €
Norway	3047,00 €
Austria	3047,00 €
Portugal	3047,00 €
Sweden	3047,00 €
Switzerland	6030,00 €
Spain	6030,00 €
Slovenia	1100,00 €
Slovakia	1100,00 €
Croatia	1100,00 €
TOTAL	51113,00 €

2 - Other resources

Support V.L.K	€
Interest on capital fund	€
Interest current account KBC	€
Interest current account Deutsche Arztebank	€
Interest current account Den Norske Bank	€
TOTAL	0,00 €

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Provisional closure of accounts - 01/01/2004 - 31/07/2004**B. EXPENDITURES****1 - Translation**

Kern - Translation of minutes 83,75 €

TOTAL **83,75 €**

2 - Travel expenses :

<i>Dr Lies</i>	Brussels - Board Meeting 23/01/2004	258,88 €
	Brussels - CPME / AO Steering Committee	375,38 €
	Madrid - Board and Plenary Meeting	298,66 €
	Brussels - Open Health Forum	160,95 €
	AEMH - FEMS Presidents Meeting	129,45 €

1.223,32 €

<i>Mrs Jencik</i>	Madrid - Flight ticket	171,81 €
	Luxemburg - Sanco Info Day	76,10 €
	CPME Meeting 26/27 March 2004	26,45 €
	Madrid - Board and Plenary Meeting	105,40 €

379,76 €

<i>Dr Moresi Pier</i>	Madeira - FEMS Meeting	963,14 €
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963,14 €

<i>Dr Kirschner</i>	Brussels - Board Meeting 23 Jan. 2004	376,61 €
	Madrid - Board and Plenary Meeting	527,85 €

904,46 €

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<i>Dr Nolte Hartmut</i>	Dubrovnik - EFMA registration cost	700,00 €
	Dubrovnik - EFMA travel expenses	<u>1.163,11 €</u>
		1.863,11 €
<i>General</i>	Madrid - Board and Plenary Meeting (hotel)	1.685,26 €
		<u>1.685,26 €</u>
TOTAL		<u><u>7.019,05 €</u></u>

3 - Auditing, accountancy services and notary fees :

E.C.A : Auditing Accounts 2003	1.600,83 €
Notary fees. (Statutes cancellation transfer to Belgium)	<u>1.027,90 €</u>
TOTAL	<u><u>2.628,73 €</u></u>

4 - Secretariat, Rue De La Science, Brussels :

a) Office incl. Invitations, postage, phone...

Phone expenses :	758,34 €
Postage	333,44 €
Office supplies and litterature	727,71 €
Restaurant, gifts and meeting	436,23 €
Office's rent	<u>3.800,00 €</u>
TOTAL	<u><u>6.055,72 €</u></u>

b) Webpage - Internet

Internet expenses :	526,49 €
TOTAL	<u><u>526,49 €</u></u>

c) Data Processing Costs

Data Processing (computer's repair)	157,00 €
TOTAL	<u><u>157,00 €</u></u>

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d) Secretary - Ms Jencik

Net salary Mrs Jencik	10.693,22 €
Social security cont.	7.761,04 €
Deduct retained to pour :	5.083,18 €
Prev. And protect Insurance :	151,53 €
Social security office fees :	<u>439,12 €</u>
TOTAL	<u><u>24.128,09 €</u></u>

5 - Other expenses :

Bank fees	410,31 €
TOTAL	<u><u>410,31 €</u></u>

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Comparison between the Budget 2004 and the accountancy 31/12/2004.

<u>EUROS</u>	<u>BUDGET 2004</u>	<u>ACTUAL 31/12/2004</u>
INCOME		
Membership fees	64.775,00	64.775,00
Interest	5.000,00	6,15
Total income	69.775,00	64.781,15
EXPENDITURES		
Travel expenses	15.000,00	13.578,90
Translation	500,00	83,75
Auditing (accountant and notary)	1.600,00	2.628,73
Office incl. Invitations	12.600,00	9.175,75
Secretary		Net salary : 20022,49 Social security cont. : 14216,87 Tax retained : 9777,10 Prev. and Protect. Insur : 394,18 Soc.Sec.office fees : 673,35
TOTAL	37.485,00	45.083,99
Data processing costs	1.000,00	335,00
Webpage - internet	1.000,00	696,62
Others (bank fees)	500,00	600,68
Total expenditures :	69.214,00	72.128,67

Deficit / Benefit	561,00	-7.347,52
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Interpretation	6.000,00	6.261,00
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