

A.E.M.H

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

Provisional closing of accounts - 01.01.2006 - 31.08.2006

Version submitted to the A.E.M.H members (01/01/2006 - 31/08/2006)

Auditor : Les Experts-Comptables Associés
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1000 Bruxelles
Tél : 02 / 234 30 53

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Comparison between the Budget 2006 and the accountancy 31/08/2006.

<u>EUROS</u>	<u>BUDGET 2006</u>	<u>ACCOUNTANCY 31/08/2006</u>
INCOME		
Membership fees	70.053,00	70.633,00
Interest	3.000,00	849,44
Other income	10.000,00	10.309,00
Total income	83.053,00	81.791,44
EXPENDITURES		
Conference (Speakers).	0,00	1.746,68
Interpretation	3.000,00	6.907,82
Travel expenses	12.000,00	5.760,05
Events, meetings (invitation+tech equip).	2.000,00	1.618,85
Translation	400,00	0,00
Auditing (accountant).	1.600,00	1.600,83
Office in Brussels	12.000,00	5.758,25
Secretary		Net salary : 15762,78 Social and taxes : 19752,68 on salary Prev. and Protect. Ins. : 334,00 Soc.Sec.office fees : 494,92
	50.000,00	36.344,38
Data processing costs	700,00	0,00
Webpage - internet	1.000,00	657,92
Others (bank fees)	450,00	72,29
Total expenditures :	83.150,00	60.467,07
Deficit / Benefit	-97,00	21.324,37

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Belgium	3.295,00 €
Denmark	3.295,00 €
Germany	9.850,00 €
Italia	9.850,00 €
France	9.850,00 €
Greece	3.295,00 €
Luxembourg	824,00 €
Norway	3.295,00 €
Austria	3.295,00 €
Portugal	3.295,00 €
Sweden	3.295,00 €
Switzerland	6.522,00 €
Spain	6.522,00 €
Slovenia	1.190,00 €
Slovakia	1.190,00 €
Croatia	1.190,00 €
Bulgaria	580,00 €
TOTAL	<u><u>70.633,00 €</u></u>

2 - Interests

Interest on capital fund (Luxembourg bonds)	849,44 €
Interest term account Dexia Lux.	0,00 €
Interest current account Dexia	0,00 €
	<u><u>849,44 €</u></u>

3 - Other income

FEMS contribution for secretarial services	9.909,00 €
Arzt und Krankenhaus	400,00 €
TOTAL	<u><u>10.309,00 €</u></u>

TOTAL INCOME 31/12/2005**81.791,44 €**

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B. EXPENDITURES

1 - Travel expenses :

<i>Dr Lies</i>	Travel London Patient Safety summit (2005)	598,00 €
	Travel CPME Meeting Stockholm (2005)	538,70 €
	Travel preparation board	258,90 €
	CPME Meeting	331,00 €
	Travel CPME meeting March	158,45 €
	AEMH Plenary Hotel Danube	620,00 €
	AEMH Bratislava	438,27 €
	Travel CPME meeting	376,00 €
	Km adjustment	175,68 €
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		3.495,00 €
<i>Mrs Jencik</i>	Travel AEMH Bratislava Meeting	182,73 €
	AEMH "Plenary Hotel Danube	675,00 €
	AEMH "Plenary Hotel Danube	80,00 €
	AEMH Board and plenary Bratislava	120,40 €
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		1.058,13 €
<i>Dr Nolte Hartmut</i>	EFMA -Hotel Budapest	488,50 €
	EFMA	353,94 €
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		842,44 €
<i>Dr Kirschner</i>	Travel board Brussels	91,14 €
	Travel board meeting (Renaissance hotel)	273,34 €
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		364,48 €
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TOTAL TRAVEL EXPENSES 31/08/2006		5.760,05 €

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2005	1.600,83 €
TOTAL	1.600,83 €

3 - Interpretation :

Hotel interpreters	1.171,60 €
Herwig Bauer - Bratislava	1.404,72 €
Idiomas - Bratislava	1.517,52 €
De Groof - Bratislava	1.416,46 €
Camus - Bratislava	1.397,52 €

TOTAL 6.907,82 €

4 - Conference (speakers) :

Travel for the speakers	1.318,68 €
Hotel for speakers	428,00 €

TOTAL 1.746,68 €

5 - Office , Rue De La Science, Brussels :

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

Phone expenses :	816,29 €
Postage	348,75 €
Office supplies and litterature	637,93 €
Taxes	0,00 €
Office's rent	3.955,28 €

TOTAL 5.758,25 €

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	768,85 €
Forum EFMA Nolte Hartmut & Contribution Conseil de l'Europe	850,00 €

TOTAL 1.618,85 €

c) Webpage - Internet

Internet expenses :	657,92 €
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TOTAL 657,92 €

d) Data Processing Costs

Data Processing (computer's maintenance)	0,00 €
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TOTAL 0,00 €

e) Secretary - Ms Jencik

Net salary Mrs Jencik	15.762,78 €
Social and taxes on salary	19.752,68 €
Prev. And protect Insurance :	334,00 €
Social security office fees :	494,92 €

TOTAL 36.344,38 €

6 - Other expenses :

Bank fees	72,29 €
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TOTAL	<u>72,29 €</u>
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<u>TOTAL EXPENSES 31/08/2006 :</u>	<u>60.467,07 €</u>
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