



**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 ΙΔΙΩΤΩΝ 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 ZDRAVNIKOV  
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV  
EUROPSKA UDRUGA BOLNIČKIH LIJEČNIKA  
ЕВРОПЕЙСКА АСОЦИАЦИЯ НА СТАРШИТЕ БОЛНИЧНИ ЛЕКАРИ**

<b>Document :</b>	<b>AEMH 07/004 FIN</b>
<b>Title:</b>	<b>Closing of Accounts 2006</b>
<b>Author :</b>	<b>ECA - Les Experts-Comptables Associés</b>
<b>Purpose :</b>	<b>Information and further discharge of the Board</b>
<b>Distribution :</b>	<b>AEMH Board Members, AEMH Member Delegations</b>
<b>Date :</b>	<b>21 March 2007</b>

**A.E.M.H**

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

**Closing of accounts - 01.01.2006 - 31.12.2006**

**Version submitted to the A.E.M.H members ( 01/01/2006 - 31/12/2006 )**

Auditor : Les Experts-Comptables Associés  
Rue de l'industrie, 11  
1000 Bruxelles  
Tél : 02 / 234 30 53

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**Comparison between the Budget 2006 and the accountancy 31/12/2006.**

<b><u>EUROS</u></b>	<b><u>BUDGET 2006</u></b>	<b><u>ACCOUNTANCY 31/12/2006</u></b>
<b>INCOME</b>		
Membership fees	70.053,00	70.633,00
Interest	3.000,00	849,44
Other income	10.000,00	13.634,00
Total income	83.053,00	85.116,44
<b>EXPENDITURES</b>		
Conference ( Speakers ).	0,00	2.366,68
Interpretation	3.000,00	6.907,82
Travel expenses	12.000,00	9.916,63
Events, meetings ( invitation+tech equip ).	2.000,00	1.683,59
Translation	400,00	0,00
Auditing ( accountant ).	1.600,00	1.600,83
Office in Brussels	12.000,00	8.876,47
Secretary		Net salary : 24,989,66 Social and taxes : 31,336,64 on salary Prev. and Protect. Ins. : 674,93 Soc.Sec.office fees : 756,89
	50.000,00	57.758,12
Data processing costs	700,00	25,00
Webpage - internet	1.000,00	834,77
Others ( bank fees )	450,00	105,43
Write off		337,30
Total expenditures :	83.150,00	90.412,64
Deficit / Benefit	-97,00	-5.296,20

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**Closing of accounts - 01/01/2006 - 31/12/2006****A. INCOME****1 - Membership fees.**

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	13.159,00 €
Arzt und Krankenhaus	475,00 €
TOTAL	<u><u>13.634,00 €</u></u>

**TOTAL INCOME 31/12/2006****85.116,44 €**

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### Closure of accounts - 01/01/2006 - 31/12/2006

#### 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 €
	CPME WG Health Services Directive	386,00 €
	Travel Brussels Paris	250,15 €
	Meetings in Brussels	370,00 €
	CPME Meeting	20,00 €
	CPME WG Health Services Directive	189,50 €
	CPD Conference Luxembourg	590,00 €
	CPME Meeting	20,00 €
		<hr/> <hr/> 5.320,65 €
<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 €
	CPME Meeting	170,00 €
	CPME Meeting Luxembourg	302,20 €
	CPD Conference Luxembourg	130,00 €
	Office travel expenses	55,20 €
		<hr/> <hr/> 1.715,53 €
<i>Dr Nolte Hartmut</i>	EFMA -Hotel Budapest	488,50 €
	EFMA	353,94 €
		<hr/> <hr/> 842,44 €
<i>Dr Kirschner</i>	Travel board Brussels	91,14 €
	Travel board meeting ( Renaissance hotel )	273,34 €
	Board meeting 10/2006	377,18 €
		<hr/> <hr/> 741,66 €
<i>Dr Zilling</i>	CPME Meeting in Brussels	1.296,35 €
		<hr/> <hr/> 1.296,35 €
		<hr/> <hr/> <b>9.916,63 €</b>

**TOTAL TRAVEL EXPENSES 31/12/2006**

## **2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2005	1.600,83 €
<b>TOTAL</b>	<b><u>1.600,83 €</u></b>

## **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 €
<b>TOTAL</b>	<b><u>6.907,82 €</u></b>

## **4 - Conference ( speakers ) :**

Travel for the speakers	1.938,68 €
Hotel for speakers	428,00 €
<b>TOTAL</b>	<b><u>2.366,68 €</u></b>

## **5 - Office , Rue De La Science, Brussels :**

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

Phone expenses :	1.384,25 €
Postage	391,75 €
Office supplies and litterature	1.167,55 €
Taxes	0,00 €
Office's rent	5.932,92 €
<b>TOTAL</b>	<b><u>8.876,47 €</u></b>

### b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	797,59 €
Forum EFMA Nolte Hartmut & Contribution Conseil de l'Europe	850,00 €
Donation to Unicef	36,00 €
<b>TOTAL</b>	<b><u>1.683,59 €</u></b>

### c) Webpage - Internet

Internet expenses :	834,77 €
<b>TOTAL</b>	<b><u>834,77 €</u></b>

### d) Data Processing Costs

Data Processing ( computer's maintenance )	25,00 €
<b>TOTAL</b>	<b><u>25,00 €</u></b>

e) Secretary - Ms Jencik

Net salary Mrs Jencik	24.989,66 €
Social and taxes on salary	31.336,64 €
Prev. And protect Insurance :	674,93 €
Social security office fees :	<u>756,89 €</u>

**TOTAL** 57.758,12 €

6 - Other expenses :

Bank fees	105,43 €
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**TOTAL** 105,43 €

**TOTAL EXPENSES 31/12/2006 :** 90.075,34 €

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### **Annual closing of accounts - Year 2006**

#### **C. CROSSCHEK**

Balance per 01.01.2006	56436,89	€
(plus)		
Income 2006	85116,44	€
(minus)		
Expenditures 2006	90412,64	€
Debts :		
Dexia Bank Luxembourg	7668,43	€
Social tax and salary debts, various debts	-2595,23	€
<b>TOTAL :</b>	<b>56213,89</b>	<b>€</b>

#### **The cash balance is composed of :**

Cash European Secretariat, Rue de la Science :	65,40	€
Dexia Bank Luxembourg	0,00	€
Status material assets :	1148,49	€
Costs to be deferred	0,00	€
Buying Capital fund ( with Dexia DSR TR 321 ) :	55000,00	€
<b>TOTAL :</b>	<b>56213,89</b>	<b>€</b>



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**Comparison between the Year 2005 and the Year 2006**

<b><u>EUROS</u></b>	<b><u>YEAR 2005</u></b>	<b><u>YEAR 2006</u></b>	<b><u>VARIATION 2005 / 2006</u></b>
			GENERAL
<b>INCOME</b>			
Membership fees	68.297,50	70.633,00	103%
Interest	1.983,34	849,44	43%
Other income	6.500,00	13.634,00	210%
Total income	76.780,84	85.116,44	111%
<b>EXPENDITURES</b>			
Interpreters	4.680,90	6.907,82	148%
Translation	0,00	2.366,68	200%
Technical equipment	0,00	0,00	0%
Travel expenses	13.778,79	9.916,63	72%
Events	1.477,71	1.683,59	114%
Office in Brussels :			
Auditing	1.603,25	1.600,83	100%
Rent and office-supplies, phone	9.518,32	8.876,47	93%
Computer services / data processing	562,34	25,00	4%
Overhead expenses / other (bank fee..)	124,65	105,43	85%
Webpage - internet	1.026,99	834,77	81%
Secretary	55.544,49	57.758,12	104%
Total	88.317,44	90.075,34	102%
Deficit / Benefit	-11.536,60	-4.958,90	-43%

EXERCICE FISCAL 2007  
 REVENUS DE 2006  
 EUROS

AEMH A.I.S.B.L  
 TABLEAU D'AMORTISSEMENT

RUBRIQUE	DESCRIPTION	ANNE ACQUIS	VALEUR ACQUIS	TAUX %	AMORT ANTERIEUR	AMORT EXERCICE	TOTAL AMORT	VALEUR NETTE
MAT.INFORMATIQUE	PC INTEL PENTIUM III	2.001	1164,85	LIN.33,33%	776,85	0,00	776,85	0,00
	LAPTOP EOS 3101	2.002	1736,36	LIN.33,33%	1736,36	0,00	1736,36	0,00
	FAX BROTHER	2.001	498,04	LIN.20%	448,87	49,17	498,04	0,00
<b>TOTAL MATERIEL INFORMATIQUE</b>			<b>3399,25</b>		<b>2962,08</b>	<b>49,17</b>	<b>3011,25</b>	<b>0,00</b>
MOBILIER DE BUREAU	BUREAU	2001	1336,59	LIN.10%	669,39	133,66	803,05	533,54
	ARMOIRE DE CLASSEMENT	2001	494,92	LIN.10%	248,72	49,49	298,21	196,71
	ARMOIRE DE CLASSEMENT	2001	494,92	LIN.10%	248,72	49,49	298,21	196,71
	ETAGERES	2001	554,91	LIN.10%	276,44	55,49	331,93	222,98
<b>TOTAL MOBILIER DE BUREAU</b>			<b>2881,34</b>		<b>1443,27</b>	<b>288,13</b>	<b>1731,40</b>	<b>1148,49</b>
<b>TOTAL GENERAL MOBILIER ET MAT. INF</b>			<b>6280,59</b>		<b>4405,35</b>	<b>337,30</b>	<b>4742,65</b>	<b>1148,49</b>

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**Development of Fixed Assets 01/01/2006 - 31/12/2006****EUROS**

<u>Account</u>	<u>Description</u>	<u>Development</u>	<u>Status as per 01/01/2006</u>	<u>In Out</u>	<u>Transfer</u>	<u>Write-off Write-up</u>	<u>Status as per 31/12/2006</u>
2400	Furniture and office equipment	Purchase value	6280,59				6280,59
		Write-off	4794,80	337,30			5132,10
		Book value	1485,79			<b>337,30</b>	<b>1148,49</b>

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**Comparison years 2003 - 2006**

<b>EUROS</b>	2003		2004		2005		2006	
		%		%		%		%
<b><u>A - INCOME</u></b>								
Membership dues	63028,00		64775,00	103	68297,50	105	70633,00	103
Other sources	8706,43		1694,10	19,5	8483,34	501	14483,44	171
	<hr/>		<hr/>		<hr/>		<hr/>	
<b>TOTAL</b>	<b>71734,43</b>		<b>66469,10</b>	92,7	<b>76780,84</b>	116	<b>85116,44</b>	111
<b><u>B - EXPENDITURES</u></b>								
Interpretation and traduction	13232,90		6344,75	48	4680,90	74	9274,50	198
Travel expenses	13135,83		13578,90	103	13778,79	101	9916,63	72
Events	724,42		0,00	0	1477,71		1683,59	
Auditor and notary	1608,73		2628,73	163	1603,25	61	1600,83	100
Running costs	12923,59		10207,37	79	11107,65	109	8876,47	80
Write - off	1357,15		965,32	71	387,74	40	337,30	87
Other expenses (secretary and bank fees )	40833,24		45846,56	112	55544,49	121	58617,89	106
	<hr/>		<hr/>		<hr/>		<hr/>	
<b>TOTAL</b>	<b>83815,86</b>		<b>79572,55</b>	95	<b>88705,18</b>	111	<b>90412,64</b>	102
<b><u>C - RESULT</u></b>								
	<hr/> <b>-12081,43</b> <hr/>		<hr/> <b>-13103,45</b> <hr/>	108	<hr/> <b>-11924,34</b> <hr/>	91	<hr/> <b>-5296,20</b> <hr/>	44

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Auditor : Les Comptables et Fiscalistes Associés  
Rue de l'industrie, 11  
1000 Bruxelles  
e-mail : [info@ecabelgium.com](mailto:info@ecabelgium.com)

Geoffrey Bernard  
Public Accountant

02/ 234 30 53

Johakym Laarousi  
Accountant

02/ 234 30 54