



**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 ΙΔΤΡΩΝ 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**

Document :	AEMH 07-052
Title:	Interim Financial Report Accounts 2006
Author :	Les Comptables Associés
Purpose :	Information
Distribution :	Members of the AEMH Board
Date :	10 October 2007

A.E.M.H

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

Provisional Closing of accounts - 01.01.2007 - 31.09.2007

Auditor : Les Experts-Comptables Associés
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1000 Bruxelles
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Comparison between the Budget 2007 and the accountancy 30/09/2007.

<u>EUROS</u>	<u>BUDGET 2007</u>	<u>ACCOUNTANCY 30/09/2007</u>
INCOME		
Membership fees	73.385,00	72.305,00
Interest	3.000,00	1.100,00
Other income (Including Secr. FEMS)	13.390,00	11.642,00
Total income	89.775,00	85.047,00
EXPENDITURES		
Interpretation	3.000,00	5.198,00
Conference (Vienna)	0,00	2.813,70
Travel expenses	12.000,00	6.681,91
Events, meetings (invitations).	2.000,00	3.478,47
Translation	200,00	0,00
Auditing (accountant).	1.600,00	1.600,83
Office in Brussels	12.000,00	6.946,00
Secretary	59.000,00	Net salary : 19792,47 Social and taxes : 25175,69 on salary Prev. and Protect. Ins. : 350,32 Soc.Sec.office fees : 541,67
		45.860,15
Data processing costs	1.000,00	1.119,00
Webpage - internet	1.000,00	3.909,52
Others (bank fees)	450,00	103,69
Total expenditures :	92.250,00	77.711,27
Deficit / Benefit	-2.475,00	7.335,73

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Closing of accounts - 01/01/2007 - 30/09/2007**A. INCOME****1 - Membership fees.**

Belgium	3.394,00 €
Denmark	3.394,00 €
Germany	10.146,00 €
Italia	10.146,00 €
France	10.146,00 €
Greece	3.394,00 €
Luxembourg	849,00 €
Norway	3.394,00 €
Austria	3.394,00 €
Portugal	3.394,00 €
Sweden	3.394,00 €
Switzerland	6.178,00 €
Spain	6.178,00 €
Slovenia	1.226,00 €
Slovakia	1.226,00 €
Croatia	1.226,00 €
Bulgaria	1.226,00 €
TOTAL	<u><u>72.305,00 €</u></u>

2 - Interests

Interest on capital fund (Luxemburg bonds)	0,00 €
Refund of bank charges on Stock options	1.100,00 €
	1.100,00 €

3 - Other income

FEMS contribution for secretarial services (including reimbursement of Laptop)	10.592,00 €
Arzt und Krankenhaus	50,00 €
Partnership Website Incopa	1.000,00 €
TOTAL	<u><u>11.642,00 €</u></u>

TOTAL INCOME 30/09/2007 **85.047,00 €**

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B. EXPENDITURES

1 - Travel expenses :

<i>Dr Lies</i>	Meeting Warsaw CPME	772,12 €
	Aemh Vienna	446,00 €
	Meeting Warsaw CPME	334,55 €
	Board Brussels Jan 2007	188,00 €
	Meeting European Parliament	188,00 €
	Price Waterhouse Coopers Conference	35,00 €
	Aemh Vienna	1.018,70 €
	Meeting Health Prof. Brussels	188,00 €
	Board Brussels	259,54 €
		<hr/> <hr/>
		3.429,91 €
<i>Mrs Jencik</i>	Aemh Vienna	97,73 €
	Travel Luxemburg	64,00 €
	Aemh Vienna	60,00 €
	Aemh Vienna	1.120,35 €
	Aemh Vienna	50,00 €
		<hr/> <hr/>
		1.392,08 €
<i>Dr Kirschner</i>	Board Brussels Jan 2007	349,00 €
	Aemh Vienna	540,92 €
	Aemh Vienna	780,00 €
		<hr/> <hr/>
		1.669,92 €
<i>Dr Zilling</i>	CPD Conf Hotel reimbursement	190,00 €
		<hr/> <hr/>
		190,00 €
		<hr/>
	TOTAL TRAVEL EXPENSES 30/09/2007	6.681,91 €
	<u>2 - Auditing, accountancy services :</u>	
	E.C.A : Auditing Accounts 2006	1.600,83 €
	TOTAL	1.600,83 €
		<hr/> <hr/>
	<u>3 - Interpretation :</u>	
	Ursula Riezinger	1.356,00 €
	Jeanne Gauster - Glaubauf	1.130,00 €
	Robert Bigler	1.356,00 €
	Herwig Bauer	1.356,00 €
	TOTAL	5.198,00 €
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4 - Conference :

Aemh Plenary meeting in Vienna (speaker, room, extras Sas Radisson) 2.813,70 €

TOTAL **2.813,70 €**

5 - Office , Rue De La Science, Brussels :

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

Phone and internet expenses : 1.447,79 €
Postage 0,00 €
Office supplies and litterature 845,54 €
Registration OING Services 120,00 €
Office's rent 4.532,67 €

TOTAL **6.946,00 €**

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur. 698,47 €
Kongresstechnik (rent of equipment) 2.480,00 €
Technical equip. (VADPO Bill) 300,00 €

TOTAL **3.478,47 €**

c) Webpage

Rebuilding the Aemh website (Colored Future) 3.909,52 €

TOTAL **3.909,52 €**

d) Data Processing Costs

Data Processing (New Laptop) 1.119,00 €

TOTAL **1.119,00 €**

e) Secretary - Ms Jencik

Net salary Mrs Jencik 19.792,47 €
Social and taxes on salary 25.175,69 €
Prev. And protect Insurance : 350,32 €
Social security office fees : 541,67 €

TOTAL **45.860,15 €**

6 - Other expenses :

Bank fees 103,69 €

TOTAL **103,69 €**

TOTAL EXPENSES 30/09/2007 : **77.711,27 €**

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Stock Options : 55,000 euros
Compte à vue : 5,555.99 euros (14/09/2007)
Cash : 54.05 euros

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