



**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**

<b>Document :</b>	<b>AEMH 05/018</b>
<b>Title:</b>	<b>Closing of Accounts 2004</b>
<b>Author :</b>	<b>Les Exports Comptables Associés (E.C.A.)</b>
<b>Purpose :</b>	<b>Discharge of the Board</b>
<b>Distribution :</b>	<b>AEMH Member Delegations</b>
<b>Date :</b>	<b>12 April 2005</b>

**A.E.M.H**

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

**Closing of accounts - 01.01.2004 - 31.12.2004**

**Version submitted to the A.E.M.H members ( 01/01/2004 - 31/12/2004 )**

Auditor : Les Experts-Comptables Associés  
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**Comparison between the Budget 2004 and the accountancy 31/12/2004.**

<b><u>EUROS</u></b>	<b><u>BUDGET 2004</u></b>	<b><u>ACTUAL 31/12/2004</u></b>
<b>INCOME</b>		
Membership fees	64.775,00	64.775,00
Interest	5.000,00	1.694,10
Total income	69.775,00	66.469,10
<b>EXPENDITURES</b>		
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	637,76
Total expenditures :	69.214,00	72.165,75
Deficit / Benefit	561,00	-5.696,65

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 closing of accounts - 01/01/2004 - 31/12/2004

#### A. INCOME

##### 1 - Membership fees.

Belgium	3047,00 €
Denmark	3047,00 €
Germany	9108,00 €
France ( ORDRE )	4554,00 €
France ( SNAM )	4554,00 €
Greece	3047,00 €
Italie	9108,00 €
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 €

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<b>TOTAL</b>	<b>64775,00 €</b>
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##### 2 - Other resources

Interest on capital fund ( Pengemarked )	1684,35 €
Interest current account KBC	6,15 €
Interest current account Den Norske Bank	3,60 €

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<b>TOTAL</b>	<b>1694,10 €</b>
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#### B. EXPENDITURES

##### 1 - Translation

Kern - Translation of minutes 83,75 €

**TOTAL** **83,75 €**

##### 2 - Travel expenses :

<b>Dr Lies</b>	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 €
	President Committee + CPME meeting	480,85 €
	CPME Patient Safety Conference ( preparation )	129,45 €
	CPME Patient Safety Conference	129,45 €
	40TH aemh Board Meeting Varese	407,60 €
	40th FEMS anniversary and Plenary Meeting	824,80 €
	CPME Meeting in Gotheborg	904,95 €
	Meeting with FEMS President and treasurer	129,45 €
	CPME /AO Brussels 29/10/2003	531,30 €

4.761,17 €

<b>Mrs Jencik</b>	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 €
	Ticket Brussels - Milan	224,06 €
	Taxi - Travel to Varese - Board Meeting	29,00 €

632,82 €

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

<b>Dr Kirschner</b>	Brussels - Board Meeting 23 Jan. 2004	376,61 €
	Madrid - Board and Plenary Meeting	527,85 €
	Hotel Pirelli Varese Board Meeting	1.974,00 €
	AEMH Board / FEMS Meeting	618,87 €

3.497,33 €

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<i>Dr Nolte Hartmut</i>	Dubrovnik - EFMA registration cost	700,00 €
	Dubrovnik - EFMA travel expenses	1.163,11 €
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		1.863,11 €
<i>General</i>	Madrid - Board and Plenary Meeting ( hotel )	1.685,26 €
	FEMS Meeting in Strasbourg	176,07 €
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		1.861,33 €
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<b>TOTAL</b>		<b><u><u>13.578,90 €</u></u></b>

### **3 - Auditing, accountancy services and notary fees :**

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

### **4 - Secretariat, Rue De La Science, Brussels :**

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

Phone expenses :	1.015,18 €
Postage	374,44 €
Office supplies and litterature	1.502,45 €
Restaurant, gifts and meeting	583,68 €
Office's rent	5.700,00 €
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<b>TOTAL</b>	<b><u><u>9.175,75 €</u></u></b>

#### b) Webpage - Internet

Internet expenses :	696,62 €
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<b>TOTAL</b>	<b><u><u>696,62 €</u></u></b>

#### c) Data Processing Costs

Data Processing ( computer's repair )	335,00 €
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<b>TOTAL</b>	<b><u><u>335,00 €</u></u></b>



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