

**A.E.M.H**

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

**AEMH 06/007**

**Provisional closing of accounts - 01.01.2005 - 31.12.2005**

**Provisional version submitted to the A.E.M.H members ( 01/01/2005 - 31/12/2005 )**

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 2005 and the accountancy 31/12/2005.**

<b><u>EUROS</u></b>	<b><u>BUDGET 2005</u></b>	<b><u>ACCOUNTANCY 31/12/2005</u></b>
<b>INCOME</b>		
Membership fees	68.014,00	68.297,50
Interest	2.750,00	1.983,34
Other income		6.500,00
Total income	70.764,00	76.780,84
<b>EXPENDITURES</b>		
Interpretation	3.000,00	4.680,90
Travel expenses	12.000,00	13.686,61
Events ( invitation+techn equip ).	2.000,00	1.412,21
Translation	400,00	0,00
Auditing ( accountant ).	1.600,00	1.603,25
Office in Brussels	13.000,00	9.461,82
Secretary		Net salary : 22.549,51 Social security cont. : 11.726,48 Deduct retained to pour: 12.012,43 Prev. and Protect. Ins. : 353,69 Soc.Sec.office fees : 749,98
	37.000,00	47.392,09
Data processing costs	700,00	562,34
Webpage - internet	1.000,00	1.026,99
Others ( bank fees )	450,00	1.497,15
Total expenditures :	71.150,00	76.642,46
Deficit / Benefit	-386,00	138,38

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#### A. INCOME

##### 1 - Membership fees.

Belgium	3.199,00 €
Denmark	3.199,00 €
Germany	9.563,00 €
Italia	9.563,00 €
France	9.563,00 €
Greece	3.199,00 €
Luxembourg	800,00 €
Norway	<b>3.189,00 €</b>
Austria	3.199,00 €
Portugal	<b>3.195,50 €</b>
Sweden	3.199,00 €
Switzerland	6.332,00 €
Spain	6.632,00 €
Slovenia	1.155,00 €
Slovakia	1.155,00 €
Croatia	1.155,00 €
TOTAL	68.297,50 €

##### 2 - Interests

Interest on capital fund ( Luxembourg options )	1.400,00 €
Interest term account Dexia Lux.	568,91 €
Interest current account Dexia	14,43 €
	<u>1.983,34 €</u>

##### 3 - Other income

FEMS contribution for secretarial services	6.500,00 €
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**TOTAL INCOME 31/12/2005** **76.780,84 €**

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#### B. EXPENDITURES

##### 1 - Travel expenses :

<i>Dr Lies</i>	Travel Luxembourg - Brussels	258,90 €
	Travel Brussels - Luxembourg	137,25 €
	Travel Luxembourg - Brussels	803,80 €
	Travel Luxembourg - San Remo	537,73 €
	Travel to Athens	379,38 €
	Travel Luxembourg - Brussels	487,45 €
	Travel Luxembourg - London	295,00 €
	Travel PS Stakeholders Brussels	129,45 €
	Travel to CPME Meeting Stockholm	496,76 €
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	3.525,72 €	
<i>Mrs Jencik</i>	Train ticket to Strasbourg	114,00 €
	Travel Strasbourg	110,80 €
	Travel to Luxembourg	41,00 €
	Travel to Luxembourg	130,00 €
	Travel to Stockholm	247,45 €
	Travel to Stockholm	591,80 €
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	1.235,05 €	
<i>Dr Morresi</i>	Travel FEMS Strasbourg	899,00 €
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	899,00 €	
<i>Dr Kirschner</i>	Travel Oslo - Athens	781,00 €
	Travel according Visa 19/11/2005 ?????? Tbc	357,40 €
	Travel board Athens(2) - Luxembourg	676,52 €
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	1.814,92 €	
<i>Dr Zilling</i>	Travel CPME WG on CPD	793,50 €
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	793,50 €	
<i>Dr Wedin</i>	Travel Patient Safety Conference Luxembourg	717,50 €
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	717,50 €	

<i>General</i>	Travel SG Athens	213,76 €
( paid by :	Conference in Athens	39,36 €
Visa or cash )	Conference + Plenary Athens	2.492,80 €
	Athens : Inn + diner with speakers	1.655,40 €
	Taxis in Athens	32,00 €
	Parking Mr Lies	45,60 €
	Taxis to CPME	19,00 €
	Visa 19/11/22005	203,00 €

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4.700,92 €

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**TOTAL TRAVEL EXPENSES 31/12/2005** **13.686,61 €**

**2 - Auditing, accountancy services :**

E.C.A : Auditing Accounts 2004 1.603,25 €

**TOTAL** **1.603,25 €**

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**3 - Office , Rue De La Science, Brussels :**

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

Phone expenses :	1.222,06 €
Postage	278,17 €
Office supplies and litterature	1.862,87 €
Legal Minutes ( Gazette )	101,16 €
Taxes	188,00 €
Office's rent	5.809,56 €

**TOTAL** **9.461,82 €**

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b) Events incl. Invitations - restaurants...

Restaurant - lunch with members	356,01 €
Gifts	256,20 €
Forum EFMA Nolte Hartmut & Contribution OING	800,00 €

**TOTAL** **1.412,21 €**

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c) Webpage - Internet

Internet expenses : 1.026,99 €

**TOTAL** **1.026,99 €**

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d) Data Processing Costs

Data Processing ( computer's maintenance ) 562,34 €

**TOTAL** **562,34 €**

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e) Secretary - Ms Jencik

Net salary Mrs Jencik	22.549,51 €
Social security cont.	11.726,48 €
Deduct retained to pour :	12.012,43 €
Prev. And protect Insurance :	353,69 €
Social security office fees :	<u>749,98 €</u>
<b>TOTAL</b>	<b><u><u>47.392,09 €</u></u></b>

4 - Other expenses :

Bank fees ( including operating fees on stock market )*.	1.497,15 €
<b>TOTAL</b>	<b><u><u>1.497,15 €</u></u></b>

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