

A.E.M.H

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

Interim accounts - 01.01.2021 - 31.12.2021

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

A.E.M.H

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

Comparison between the Budget 2021 and the accountancy 31/12/2021

<u>EUROS</u>	<u>BUDGET 2021</u>	<u>ACCOUNTANCY 31/12/2021</u>
INCOME		
Membership fees	73.723,50	75.149,50
Interest	500,00	0,00
Other income (see details page 3)	4.000,00	6.000,00
Total income	78.223,50	81.149,50
EXPENDITURES		
Plenary meeting	13.000,00	3.936,00
Conference (technique, speakers)	10.000,00	0,00
Travel expenses (President, treasurer, liaison officers)	13.000,00	4.807,72
Events, meetings (invitations).	500,00	420,00
Auditing (accountant).	1.800,00	1.785,00
Leadership Academy	5.000,00	0,00
Office in Brussels	7.000,00	6.999,50
European Liaison officer	24.000,00	24.000,00
Data Processing Costs	0,00	576,50
Webpage - internet	2.000,00	631,44
Others (bank fees - depreciation)	500,00	60,98
Total expenditures :	76.800,00	43.217,14
Deficit / Surplus	1.423,50	37.932,36

A.E.M.H

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

Interim accounts - 01/01/2021 - 31/12/2021**A. INCOME****1 - Membership fees.**

Belgium (ABSYM ASBL)	3.929,00 €
Germany	11.745,00 €
Italia	11.745,00 €
France (Conseil et Ordre)	5.872,50 €
Greece	3.929,00 €
Luxembourg	983,00 €
Norway	3.929,00 €
Austria	3.929,00 €
Portugal	3.929,00 €
Sweden	3.929,00 €
Switzerland	7.777,00 €
Spain	7.777,00 €
Slovakia	2.838,00 €
Croatia	1.419,00 €
Romania	1.419,00 €
TOTAL	<u><u>75.149,50 €</u></u>

2 - Interests

Interest on saving account	0,00 €
----------------------------	--------

3 - Other income

FEMS contribution for secretarial services	6.000,00 €
TOTAL	<u><u>6.000,00 €</u></u>

TOTAL INCOME 31/12/2021 **81.149,50 €**

A.E.M.H

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

Interim accounts - 01/01/2021 - 31/12/2021**B. EXPENDITURES****1 - Travel expenses :**

<i>Dr Erich Theo</i>	Travel FEMS meeting	1.633,58 €
	Travel UEMS meeting	1.632,99 €
		<hr/> <hr/> 3.266,57 €
<i>Dr Bovenga</i>	CPME Welcome Reception	110,00 €
	Travel 1st VP to CPME meeting	182,17 €
	Travel 1st VP to CPME GA	412,10 €
		<hr/> <hr/> 704,27 €
FEMS (To be reimbursed by FEMS)		
	Hotel SORIA MORIA	545,50 €
	Hotel on Booking.com	291,38 €
		<hr/> <hr/> 836,88 €
		 4.807,72 €
TOTAL TRAVEL EXPENSES 31/12/2021		

2 - Auditing, accountancy services :

CFA : Auditing Accounts 2021	1.785,00 €
	<hr/> <hr/> 1.785,00 €

TOTAL**3 - Conference :**

Online Interpretation AG - May 2021	3.936,00 €
-------------------------------------	------------

Expenses

TOTAL	<hr/> <hr/> 3.936,00 €
--------------	-------------------------------

4 - Office - Rue Guimard Brussels :

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

Phone and internet expenses :	811,80 €
Postage (Public Gazette included)	55,70 €
Office supplies and literature	0,00 €
Office's rent	6.132,00 €
TOTAL	<u>6.999,50 €</u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur. (including AEMH Medals : 0,00 euros)	0,00 €
Aemh cotisation Epha	420,00 €
TOTAL	<u>420,00 €</u>

c) Webpage

Aemh website	631,44 €
TOTAL	<u>631,44 €</u>

d) Data Processing

Computer's equipment and software	576,50 €
TOTAL	<u>576,50 €</u>

e) Liaison officer and consultant

Liaison officer Ms Voicu	24.000,00 €
TOTAL	<u>24.000,00 €</u>

5 - Other expenses :

Bank fees	60,98 €
TOTAL	<u>60,98 €</u>

TOTAL EXPENSES 31/12/2021 **43.217,14 €**