

A.E.M.H

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

Interim accounts - 01.01.2022 - 31.12.2022

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

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Comparison between the Budget 2022 and the accountancy 31/12/2022

| <u>EUROS</u> | <u>BUDGET 2022</u> | <u>ACCOUNTANCY 31/12/2022</u> |
|--|---------------------------|--------------------------------------|
| INCOME | | |
| Membership fees | 73.731,00 | 72.311,50 |
| Interest | 300,00 | 208,17 |
| Other income (see details page 3) | 4.000,00 | 4.000,00 |
| | | |
| Total income | 78.031,00 | 76.519,67 |
| EXPENDITURES | | |
| Plenary meeting | 12.000,00 | 10.020,00 |
| Conference (technique, speakers) | 5.000,00 | 0,00 |
| Travel expenses (President, treasurer, liaison officers) | 13.000,00 | 34.831,85 |
| Events, meetings (invitations). | 2.000,00 | 12.603,28 |
| Auditing (accountant). | 2.000,00 | 2.000,00 |
| Leadership Academy | 10.000,00 | 0,00 |
| Office in Brussels | 7.000,00 | 7.369,87 |
| European Liaison officer & Law firm | 24.000,00 | 33.529,09 |
| Data Processing Costs | 0,00 | 182,27 |
| Webpage - internet | 2.000,00 | 1.931,44 |
| Others (bank fees - depreciation) | 300,00 | 134,00 |
| | | |
| Total expenditures : | 77.300,00 | 102.601,80 |
| | | |
| Deficit / Surplus | 731,00 | -26.082,13 |

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| | |
|-----------------------------|---------------------------|
| 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 € |
| Denmark | - € |
| Austria | 3.929,00 € |
| Portugal | 3.929,00 € |
| Sweden | 3.929,00 € |
| Switzerland | 7.777,00 € |
| Spain | 7.777,00 € |
| Slovenia | - € |
| Slovakia | 1.419,00 € |
| Croatia | 1.419,00 € |
| Romania | - € |
| TOTAL | <u><u>72.311,50 €</u></u> |

2 - Interests

Interest on saving account 208,17 €

3 - Other income

FEMS contribution for secretarial services 4.000,00 €

TOTAL 4.000,00 €

TOTAL INCOME 31/12/2022

76.519,67 €

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Interim accounts - 01/01/2022 - 31/12/2022**B. EXPENDITURES****1 - Travel expenses :**

| | | |
|---------------------------------|--|-----------------------|
| <i>Dr Hrvoje Sobat</i> | External expert EACL board & assessment session | 547,50 € |
| | Travel expert EACL assessment session | 320,80 € |
| | | <hr/> <hr/> 868,30 € |
| <i>Dr Bovenga</i> | Travel 1st VP board meetine Algarve | 290,21 € |
| | Travel 1st VP UEMS concil | 198,55 € |
| | Travel 1st VP UEMS concil | 365,00 € |
| | Travel 1st VP EVD meeting | 334,49 € |
| | Travel 1st VP FEMS GA | 150,41 € |
| | Travel expenses - FEMS CIPRO | 132,15 € |
| | Travel 1st Vice-president - Board meeting | 318,07 € |
| | Travel 1st vice prsident FEMS GA | 465,00 € |
| | Travel 1st vice-president CPME GA | 339,10 € |
| | Travel 1st vice-president CPME GA | 399,33 € |
| | | |
| <i>Dr Erich Theo</i> | AEMH-FEMS meeting | 508,50 € |
| | Travel president board | 429,98 € |
| | Travel president board & GA | 1.107,98 € |
| | Travel president committe meting | 217,12 € |
| | Travel president committe meting | 212,00 € |
| | Travel president UEMS meting | 160,00 € |
| | Travel president board | 376,00 € |
| | Travel president UEMS meeting | 536,00 € |
| | Travel president board | 231,24 € |
| | Travel president CEOM meeting | 1.167,30 € |
| | Travel president UEMS council meting | 746,12 € |
| | | |
| FEMS (To be reimbursed by FEMS) | | |
| | Expenses paid by VISA card AEMH (2021) | -836,88 € |
| | MELIA Hotel | 412,50 € |
| | Lunch with FEMS | 136,40 € |
| | | <hr/> <hr/> -287,98 € |
| | <u>Board Meeting</u> | |
| Board meetings | Ms Voicu travel expenses | 827,27 € |
| | Dr Bovenga travel expenses | 25,00 € |
| | Dr Vlad Tica travel expenses | 70,00 € |
| | European Academy of clinical leadership | 252,72 € |
| | Travel expert to EACL assessment session | 308,00 € |
| | Travel expert EACL board | 117,34 € |
| | Travel expert EACL board | 154,31 € |
| | Travel expert EACL board | 246,43 € |
| | Travel expert EACL board | 18,00 € |
| | Travel expert EACL board | 18,00 € |
| | Travel expert EACL board | 320,89 € |
| | Travel expert EACL board | 319,24 € |
| | AEMH board + EACL board meetings | 3.648,50 € |
| | Attendance expert EACL assessment session | 325,50 € |
| | AEMH / FEMS board | 1.786,00 € |
| | AEMH GA | 2.327,90 € |
| | Travel expenses expert clinical leadership academy | 1.067,96 € |
| | Travel CEON meeting | 696,00 € |
| | AEMH GA | 2.297,00 € |
| | Attendance 1st VP FEMS GA | 795,00 € |
| | Travel 2nd vice-president Board meeting | 196,00 € |
| | Travel 2nd vice-president Board meeting Brussels | 720,00 € |
| | Travel expenses board meeting | 737,48 € |
| | Travel 3rd vice president - Brussels | 327,55 € |
| | Travel 3rd vice president - Brussels | 359,50 € |
| | Travel 3rd vice president - Brussels | 529,00 € |
| | Travel Board meeting - Brussels | 54,48 € |
| | Travel expenses expert EACL assessments | 558,00 € |
| | EACL diploma design | 375,00 € |
| | Travel expert EACL Assessments | 786,00 € |
| | Travel expert EACL Assessments | 750,00 € |
| | Travel expert EACL Assessments | 919,00 € |
| | Travel expert EACL Assessments | 919,00 € |
| | Travel expert EACL Assessments | 720,12 € |
| | Travel expert EACL Assessments | 408,60 € |
| | Travel expert EACL Assessments | 312,64 € |
| | Travel expert EACL Assessments | 282,59 € |

| | |
|--------------------------------|--------------------|
| Travel expert EACL Assessments | 230,29 € |
| Travel expert EACL Assessments | 270,48 € |
| Travel expert EACL Assessments | 195,30 € |
| Travel expert EACL Assessments | 164,56 € |
| Travel expert EACL Assessments | 130,33 € |
| | <u>25.566,98 €</u> |

TOTAL TRAVEL EXPENSES 31/12/2022 **34.831,85 €**

2 - Auditing, accountancy services :

| | |
|------------------------------|-------------------|
| CFA : Auditing Accounts 2022 | 2.000,00 € |
| | <u>2.000,00 €</u> |

TOTAL

3 - Conference :

| | |
|-----------------------------------|-------------|
| AEMH interpretation GA - May 2022 | 10.020,00 € |
| I Expenses | |

TOTAL **10.020,00 €**

4 - Office , Rue Guimard Brussels :

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

| | |
|-------------------------------------|---------------------------------|
| Phone and internet expenses : | 852,82 € |
| Postage (Public Gazette included) | 0,00 € |
| Office supplies and literature | 265,05 € |
| Office's rent | 6.252,00 € |
| TOTAL | <u><u>7.369,87 €</u></u> |

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

| | |
|---|----------------------------------|
| Restaurant, gifts, traiteur. (including AEMH Medals : 0,00 euros) | 1.800,98 € |
| Event from 13/05 to 14/05 - KongressTechnik | 10.240,80 € |
| To be reimbursed by the president | 75,00 € |
| Aemh cotisation Epha | 420,00 € |
| Parking | 66,50 € |
| TOTAL | <u><u>12.603,28 €</u></u> |

c) Webpage

| | |
|--------------|---------------------------------|
| Aemh website | 1.931,44 € |
| TOTAL | <u><u>1.931,44 €</u></u> |

d) Data Processing

| | |
|-----------------------------------|-------------------------------|
| Computer's equipment and software | 182,27 € |
| TOTAL | <u><u>182,27 €</u></u> |

e) Liaison officer and consultant

| | |
|--------------------------|----------------------------------|
| Liaison officer Ms Voicu | 24.000,00 € |
| Law Firm : EY Law BV | 9.529,09 € |
| TOTAL | <u><u>33.529,09 €</u></u> |

5 - Other expenses :

| | |
|--------------|-------------------------------|
| Bank fees | 134,00 € |
| TOTAL | <u><u>134,00 €</u></u> |

TOTAL EXPENSES 31/12/2022 **102.601,80 €**