



FÉDÉRATION EUROPÉENNE DES MÉDECINS SALARIÉS
EUROPEAN FEDERATION OF SALARIED DOCTORS

FEMS Permanent Secretariat

Date:	09-04-2013	Document:	F13-012 EN
Title:	Balance 2012 – Closing of Accounts / Bilan 2012		
Authors:	Les Experts-Comptables Associés		

F.E.M.S

Fédération Européenne des Médecins Salariés
Rue Victor Massé 39
75009 Paris
France

Closing of accounts - 01.01.2012 - 31.12.2012

Auditor : Les Experts-Comptables Associés
Rue de l'industrie, 11
1000 Bruxelles
Tél : 02 / 231.14.05

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Fédération Européenne des Médecins Salariés
 Rue Victor Massé 39
 75009 Paris
 France

Accounts 01/01/2012 - 31/12/2012**INCOMES**

Contributions 31/12/2012	60560.27
Interests on bank account	3240.68
Total income	63800.95

EXPENDITURES**Meetings**

General Assemblies	19646.68
Board Meetings	3144.03
Other Meetings	15044.07
Other costs (lobbying and gifts)	703.02

Administration

President mobile phone and office supplies	1846.69
Permanent secretariat	17664.30
Other	1737.96
Website	1196.00

Total expenditures	-60982.75
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<u>Surplus</u>	2818.20
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Crosscheck

Bank take over 01/01/2012 - Report	7,898.92 €
Cash take over 01/01/2012 - Report	18.30 €
Income - Recettes	63,800.95 €
Expenditures - Dépenses	-60,982.75 €

10,735.42 €

Bank current account 31/12/2012	166.04 €
Cash CW -3.20 (31/10 take over BJ) 31/12/20	42.09 €

208.13 €

Bank current account and cash	208.13 €
Expenses to be deferred	1,251.23 €
Income to be received (OZZL January 2013)	6,000.00 €
Investment funds 31/12/2012	93,403.03 €
Saving account 31/12/2012	93.72 €

Total credit all accounts 31/12/2012	100,956.11 €
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Accounts 01/01/2012- 31/12/2012

A. INCOMES

Members Contributions

Bulgarian Medical Association	1,200.00 €
AAROI EMAC Italy	3,210.00 €
FNAM Portugal	2,977.33 €
SIM Portugal	1,800.00 €
FIDES Slovenia	1,123.80 €
SMARNU France	300.00 €
SIP-SPH France	950.40 €
FPS France	822.00 €
Österreichische Ärztekammer Austria	3,900.00 €
OZZL Poland	6,000.00 €
GBS-VBS Belgium	600.00 €
ORDEM DOS MEDICOS Portugal	4,800.00 €
SNR Italy	1,800.00 €
ANPO Italy	3,107.14 €
VLKO Austria	300.00 €
LOK-SCL Czech Rep	2,700.00 €
LUP Slovakia	552.00 €
SNPHAR France	1,200.00 €
HLS Croatia	2,340.00 €
CESM Spain	7,197.60 €
UNMS France	1,080.00 €
ISTANBUL CHAMBER Of MEDICINE Turkey	1,200.00 €
ANAAO-ASSOMED Italy	10,800.00 €
MOSZ Hungary	600.00 €

TOTAL	60,560.27 €
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<u>Interests on bank account</u>	18.34 €
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<u>Variation investment product</u>	3,222.34 €
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TOTAL INCOME 31/12/2012	63,800.95 €
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Accounts 01/01/2012 - 31/12/2012**B. EXPENDITURES****1 - ADMINISTRATION :**

<u>Presidency mobile phone and Internet connection</u>	Internet	400.53 €
	Mobile phone (Bouygues)	975.06 €
		<u>1,375.59 €</u>
<u>Presidency office supplies</u>	Office supplies	48.12 €
	Computer's equipement (Fnac)	24.98 €
	Computer's software	34.99 €
	Trolley case	199.50 €
	Computer's equipement (Bemac)	40.90 €
	Magazines	9.90 €
	New President's stamp	48.00 €
	New President communication	50.00 €
	Stamps	14.71 €
		<u>471.10 €</u>
<u>Brussels Secretariat</u>	Aemh - 1st and 2 nd quarter 2012	2,000.00 €
	Aemh - 3rd quarter and 4th quarter 2012	2,000.00 €
	Brigitte Jencik	12,660.00 €
	Cfa accountancy and audit fees	1,004.30 €
		<u>17,664.30 €</u>
<u>Website</u>	Hosting 2012 - Titanium	1,196.00 €
		<u>1,196.00 €</u>
<u>Other/ Misc</u>	Bank charges	1,737.96 €
	Value reduction investment product	0.00 €
		<u>1,737.96 €</u>
	TOTAL	<u>22,444.95 €</u>

2 - GENERAL ASSEMBLIES :GA Varna - May 2012

<i>Fees Bulgarian Medical Association (registration Mr Wetz</i>	388.00 €
<i>Hotel (Kitt Odd) Dr Rea</i>	104.00 €
<i>Hotel (Kitt Odd) Dr Wetzel</i>	184.00 €
<i>Hotel (Kitt Odd) Dr Amaya</i>	188.52 €
<i>Flights tickets Dr Wetzel</i>	1,436.36 €
<i>Dinner and bar</i>	306.57 €
<i>Technical equipement</i>	5,134.75 €
<i>Refund of Dr Rea travel expenses</i>	-253.46 €
<i>Contribution AEMH first joint Plenary Assembly</i>	1,003.00 €
	<u>8,491.74 €</u>

GA Strasbourg - October 2012

<i>Brigitte Jencik travel expenses</i>	390.40 €
<i>Mercure Hotel Dr Amaya</i>	958.50 €
<i>Hotel Sofitel Dr Wetzel - Dr Amaya - Ms Jencik</i>	808.10 €
<i>Dinner</i>	2,773.50 €
<i>Translation Sonimage</i>	5,263.60 €
<i>Interpretation Bsn</i>	3,226.84 €
<i>Payment contributions SN Phar</i>	6,459.00 €
<i>Participant's contributions</i>	-8,725.00 €
	<u>11,154.94 €</u>

TOTAL**19,646.68 €****3 - BOARD MEETINGS :**Paris - January 2012

<i>President travel expenses</i>	91.00 €
<i>Dr Reginato travel expenses</i>	817.70 €
<i>Dr Popovic travel expenses</i>	408.82 €
<i>Dr Amaya travel expenses</i>	287.21 €
<i>Hotel Novotel</i>	1,487.50 €
<i>Restaurant</i>	51.80 €

TOTAL**3,144.03 €**

4 - OTHER MEETINGS :**EPSU****January 2012 - Paris**

President Hotel	338.60 €
President train tickets	323.00 €
Dinners	158.00 €

March 2012 - Brussels

President Flight ticket	520.78 €
President hotel	171.40 €

1,511.78 €**EMO Warsaw**

Dr Popovic travel expenses	305.20 €
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305.20 €**CEOM/COPIL****Paris**

President train tickets	134.00 €
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Ljubljana

President flight ticket	893.04 €
Dinner	281.52 €

1,308.56 €**EAHP Milano**

President flight ticket	825.58 €
President Hotel	207.00 €

1,032.58 €**UEMS Brussels**

President Flight ticket	521.78 €
President hotel	123.25 €
Dinner	178.28 €

823.31 €**Slovak Chamber 20th Anniversary**

President flight ticket	618.94 €
Dinner-bar	18.50 €

637.44 €**CPME Meetings in Brussels**

Meeting April 2012 -President train tickets	156.00 €
Meeting May 2012 - President train tickets	136.00 €
Meeting May 2012 - President registration fee	60.00 €
Meeting May 2012 - President flight ticket	357.78 €
Meeting May 2012 - President hotel	386.75 €
Meeting May 2012 - President dinner	159.30 €
Meeting April May 2012 - President metro tickets	39.00 €

1,294.83 €**EJD Spring meeting Zurich**

President travel expenses (mileage)	326.88 €
President car's vignette	33.00 €
President hotel	787.53 €
Dr Popovic flight ticket	299.97 €

1,447.38 €

UEMO and CESM Madrid

President flight ticket	347.49 €
President hotel	503.99 €
	851.48 €

EPHA Conference Brussels

President flight ticket	335.16 €
President Hotel	355.22 €
Dinner	36.50 €
	726.88 €

Meeting Future FEMS - Florence

Dr Wetzel and Dr Reginato Hotel and travels expenses	1,121.68 €
	1,121.68 €

Presidents meeting - Cyprus

Dr Wetzel Flight ticket	842.86 €
Dr Wetzel Hotel	501.20 €
Dr Reginato flight ticket and hotel	1,053.16 €
Dr SERDAR Dalkilic Flight ticket	324.23 €
	2,721.45 €

Schlaming Vienna

President flight ticket	1,090.18 €
Refund Medacad	-1,090.18 €
	0.00 €

Misc/ Various President travel expenses

Misc paid cash	1,261.50 €
	1,261.50 €

TOTAL	15,044.07 €
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5 - OTHER COSTS (Lobbying, gifts)

Gift Fides	21.50 €
Dinner recruitment new member	171.10 €
Gift SN Phar	40.90 €
Gift President	407.15 €
Cotisation Hifa	62.37 €

TOTAL	703.02 €
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TOTAL EXPENSES 31/12/2012 : **60,982.75 €**

Board of comparison between the Draft budget 2012 and the accountancy 2012

	Draft budget	Accountancy
Incomes	60,570.73	63,800.95
Expenditures		
GA/AG FEMS (Interpretation, technical equipment, travel president, secretary, guests)	16,000.00	19,646.68
Board meetings (organisation, travel board members and secretary)	6,000.00	3,144.03
Congresses and EMO meetings (travel president)	12,046.00	15,044.07
Presidency (administration, phone, internet, etc)	2,000.00	1,846.69
Permanent Secretariat (honorary, rental, office supplies)	16,720.00	17,664.30
Website (hosting and developments)	3,500.00	1,196.00
Bank costs (account administration, bank transfer fees, credit card fee)	1,200.00	1,737.96
FEMS Promotion initiatives (flyers, dvd)	2,400.00	0.00
Other costs (lobbying, gifts)	1,080.00	703.02
Total Expenditures	60,946.00	60,982.75