



**Fédération Européenne
des Médecins Salariés**
European Federation
of Salaried Doctors

Date:	24-04-2014	Document:	F14-019 EN
Title:	Closing of Accounts 2013 (Balance sheet)		
Author:	ECA, Les Experts Comptables Associés		

F.E.M.S

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

Closing of accounts - 01.01.2013 - 31.12.2013

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

F.E.M.S

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

Accounts 01/01/2013 - 31/12/2013**INCOMES**

Contributions 31/12/2013	60149.84
Interests on bank account	2523.73
Total income	62673.57

EXPENDITURES**Meetings**

General Assemblies	12125.98
Board Meetings	3072.30
Other Meetings	8615.36
Other costs (lobbying and gifts)	0.00

Administration

President office supplies	177.00
Permanent secretariat	18105.90
Other	1332.53
Website	1570.63
Total expenditures	-44999.70

Surplus**17673.87**

F.E.M.S

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

Accounts 01/01/2013 - 31/12/2013**A. INCOMES**Members Contributions

Bulgarian Medical Association	1,300.00 €
AAROI EMAC Italy	3,477.50 €
FNAM Portugal	3,225.44 €
SIM Portugal	1,950.00 €
FIDES Slovenia	1,217.45 €
SMARNU France	325.00 €
SIP-SPH France	1,029.60 €
FPS France	890.50 €
Österreichische Ärztekammer Austria	2,236.00 €
OZZL Poland	6,500.00 €
GBS-VBS Belgium	650.00 €
ORDEM DOS MEDICOS Portugal	5,200.00 €
SNR Italy	1,950.00 €
ANPO Italy	2,535.00 €
VLKO Austria	325.00 €
LOK-SCL Czech Rep	2,820.35 €
LOZ LUP Slovakia	598.00 €
SNPHAR France	1,300.00 €
HLS Croatia	2,535.00 €
CESM Spain	5,265.00 €
UNMS France	1,820.00 €
ISTANBUL CHAMBER Of MEDICINE Turkey	1,300.00 €
ANAAO-ASSOMED Italy	10,400.00 €
MOSZ Hungary	1,300.00 €
TOTAL	60,149.84 €

<u>Interests on bank account</u>	1.13 €
<u>Variation investment product</u>	2,522.60 €

TOTAL INCOME 31/12/2013 **62,673.57 €**

F.E.M.S

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

Accounts 01/01/2013 - 31/12/2013**B. EXPENDITURES****1 - ADMINISTRATION :**

<u>Presidency office supplies</u>	<i>Magazines - European Voice</i>	132.00 €
	<i>Post - Proxy</i>	45.00 €
		177.00 €

<u>Brussels Secretariat</u>	<i>Aemh - 1st/2nd/3rd/4th quarter 2013</i>	4,000.00 €
	<i>Brigitte Jencik</i>	13,101.60 €
	<i>Cfa accountancy and audit fees</i>	1,004.30 €
		18,105.90 €

<u>Website</u>	<i>New Website Academia Di Belle Arte</i>	1,500.00 €
	<i>Hosting</i>	70.63 €
		1,570.63 €

<u>Other/ Misc</u>	<i>Bank charges</i>	798.56 €
	<i>Internet</i>	533.97 €
		1,332.53 €

TOTAL	21,186.06 €
--------------	--------------------

2 - GENERAL ASSEMBLIES :**GA Budapest 09-11/05/2013**

<i>President flight ticket</i>	82.78 €
<i>President Hotel</i>	721.80 €
<i>Brigitte Jencik travel expenses and subsistence</i>	273.59 €
<i>Brigitte Jencik Hotel</i>	391.80 €
<i>Hotel guests rooms and technical equipment</i>	2,851.70 €
<i>Interpretation Hang Nyelviskola bt</i>	1,000.00 €
<i>Interpretation A Varazshid bt</i>	1,000.00 €
	6,321.67 €

GA Porto - 03/10/2013

<i>Brigitte Jencik prepaid flight ticket</i>	265.43 €
<i>President flight ticket</i>	175.56 €
<i>Social program Ms Jencik</i>	180.00 €
<i>Social program President and accompanying person</i>	586.32 €
<i>Interpretation: Hotel Fenix</i>	4,400.00 €
<i>Ms Jencik hotel and taxi</i>	197.00 €
	5,804.31 €

TOTAL	12,125.98 €
--------------	--------------------

3 - BOARD MEETINGS :**Florence 18/01/2013**

President travel expenses	243.22 €
Pavel Oravec travel expenses	880.46 €
Dr Popovic travel expenses	152.80 €
Serdar Dakilic travel expenses	546.35 €
Stanislav Urban travel expenses	640.47 €
Aemh (shared org. Costs)	259.00 €
Restaurant	350.00 €

TOTAL	3,072.30 €
--------------	-------------------

4 - OTHER MEETINGS :

PCOM Limassol

Dr Popovic travel expenses	577.70 €
	577.70 €

AEMH Conference/Plenary meeting in Paris May 2013

President travel expenses	1,709.29 €
	1,709.29 €

CPME Board in Dublin April 2013

President travel expenses	936.34 €
	936.34 €

EPSU Meetings January and May 2013

President travel expenses	509.57 €
	509.57 €

Moscow conference speech May 2013

President travel expenses	463.56 €
	463.56 €

ENPAM Conference Roma June 2013

President travel expenses	267.66 €
	267.66 €

CEOM - COFIL in Brussels March 2013

President travel expenses	621.24 €
	621.24 €

Bratislava April 2013

President travel expenses	223.16 €
	223.16 €

V4 Meeting April 2013

Dr Popovic travel expenses	108.17 €
	108.17 €

UEMS Paris October 2013

President travel expenses - Hotel	489.00 €
President travel expenses	697.13 €
	1,186.13 €

European Hospital Conference Dusseldorf November 2013

President travel expenses - Hotel	558.20 €
President travel expenses	349.42 €
	<u>907.62 €</u>

EJD Pres. Com Heidelberg November 2013

President travel expenses (flight)	186.33 €
	<u>186.33 €</u>

EMO Presidents committee EJD November 2013

President travel expenses (accommodation etc)	397.36 €
	<u>397.36 €</u>

President Committee November 2013

Dr Popovic travel expenses	388.73 €
	<u>388.73 €</u>

CEN Meeting December 2013

Dr Maillet travel expenses	132.50 €
	<u>132.50 €</u>

TOTAL	<u>8,615.36 €</u>
--------------	--------------------------

5 - OTHER COSTS (Lobbying, gifts)

TOTAL	<u>0.00 €</u>
--------------	----------------------

<u>TOTAL EXPENSES 31/12/2013 :</u>	<u>44,999.70 €</u>
---	---------------------------

Board of comparison between the Draft budget 2013 and the accountancy December 31st 2013

	Draft budget	Accountancy
Incomes	61,096.89	62,673.57
Expenditures		
GA/AG FEMS (Interpretation, technical equipment, travel president, secretary, guests)	16,000.00	12,125.98
Board meetings (organisation, travel board members and secretary)	6,000.00	3,072.30
Congresses and EMO meetings (travel president)	10,000.00	8,615.36
Presidency (administration, phone, internet, etc)	1,000.00	177.00
Permanent Secretariat (honorary, rental, office supplies)	19,100.00	17,101.60
Accountant	1,005.00	1,004.30
Website (hosting and developments)	3,500.00	1,570.63
Bank costs (account administration, bank transfer fees, credit card fee)	1,200.00	1,332.53
FEMS Promotion initiatives (flyers, dvd)	0.00	0.00
Other costs (lobbying, gifts)	1,000.00	0.00
Total Expenditures	58,805.00	44,999.70