

F.E.M.S

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

Interim

Closing of accounts - 01.01.2016 - 31.12.2016

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

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Accounts 01/01/2016 - 31/12/2016**INCOMES**

Contributions 31/12/2016	67619.64
Interests on bank account	35.33
Total income	67654.97

EXPENDITURES**Meetings**

General Assemblies	14259.55
Board Meetings	5451.17
Other Meetings	5377.99
FEMS Promotion initiatives (flyers, dvd)	700.00
Other costs (lobbying and gifts)	400.00

Administration

President mobile phone and internet	49.43
Permanent secretariat	19815.00
Other	1239.46
Website	202.56
Total expenditures	-47495.16

Surplus**20159.81**

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Accounts 01/01/2016 - 31/12/2016**A. INCOMES****Members Contributions**

Bulgarian Medical Association	1,300.00 €
AAROI EMAC Italy	5,061.55 € Paid in 2017
FNAM Portugal	3,225.44 €
SIM Portugal	1,950.00 €
FIDES Slovenia	981.50 €
Cyprus Medical Assoc	516.75 €
ANPO Italy	0.00 €
FPS France	890.50 €
SIP SPH France	0.00 €
Österreichische Ärztekammer Austria	2,236.00 €
OZZL Poland	6,500.00 €
GBS-VBS Belgium	650.00 €
ORDEM DOS MEDICOS Portugal	5,200.00 €
LAD Netherlands	9,429.55 €
CFSMR Romania	1,365.00 €
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 €
SNR Italy	1,950.00 €
MOSZ Hungary	0.00 €
TOTAL	67,619.64 €

Interests on bank account 0.33 €
Variation investment product 35.00 €

TOTAL INCOME 31/12/2016**67,654.97 €**

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Accounts 01/01/2016-31/12/2016**B. EXPENDITURES****1 - ADMINISTRATION :**

<u>Secretary mobile phone and Internet connection</u>	Secretary Mobile phone May 2016	49.43 €
		49.43 €
<u>Fems promotion initiatives</u>	Poster Action Day	700.00 €
		700.00 €
<u>Brussels Secretariat</u>	Aemh	4,000.00 €
	Oana Diana Voicu	14,520.00 €
	Post expenses	45.00 €
	Cfa accountancy and audit fees	1,250.00 €
		19,815.00 €
<u>Website</u>	Hosting - Gandi - Saam Network	202.56 €
		202.56 €
<u>Other/ Misc</u>	Bank charges	1,239.46 €
		1,239.46 €
TOTAL		22,006.45 €

2 - GENERAL ASSEMBLIES :

<u>GA Cyprus (Kyrenia) in May 2016</u>		
Secretary travel expenses	436.80 €	
Secretary hotel expenses	450.00 €	
President travel expenses	310.35 €	
President Hotel expenses	948.42 €	
Registration fees president and secretary	410.00 €	
Dr Zerbib travel expenses - COPIL meeting Brussels	109.50 €	
Technical equipment	3,200.00 €	
Interpreters	2,145.00 €	
	8,010.07 €	
<u>GA Bucharest in October 2016</u>		
President registration fees	965.00 €	
Secretary registration fees	695.00 €	
Secretary taxi and lunch	102.48 €	
Technical equipment	2,567.00 €	
Interpreters	1,920.00 €	
	6,249.48 €	
TOTAL		14,259.55 €

3 - BOARD MEETINGS :**Catania in February 2016**

Restaurants

941.50 €

Hotel	2,535.50 €
Dr Dakilic Serdar travel expenses	670.18 €
Dr Paulo Simoes travel expenses	142.90 €
Dr Popovic travel expenses	223.48 €
Dr Tomas travel expenses	451.88 €
Dr Zerbib travel expenses	73.72 €
President travel exepenses	412.01 €

TOTAL	5,451.17 €
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4 - OTHER MEETINGS :

CPD conference Luxemburg, December 2015

Overspending contribution	615.63 €
President travel expenses	967.25 €
	1,582.88 €

FEMS Conference on EU Healthcare Systems, May 2016

Dr Erich Theo Merholz travel expenses	138.00 €
	138.00 €

Genova Meeting, April 2016

President various travel expenses	59.98 €
	59.98 €

AEMH Conference and GA Naples, May 2016

President registration fees	560.00 €
President travel expenses	410.88 €
	970.88 €

Zeva Meeting Bulgaria, September 2016

President registration fees	95.00 €
	95.00 €

UEMS ECCME Meeting Amsterdam, December 2016

President hotel and travel expenses	1,386.25 €
	1,386.25 €

AEMH GA in Bucharest

President lunch and registration Paloma Tours	287.00 €
	287.00 €

EU Health Policy, Brussels, December 2016

Mr Bojan Popovic travel expenses	469.73 €
	469.73 €

Meeting in Sofia, September 2016

President travel expenses	388.27 €
	388.27 €

TOTAL	5,377.99 €
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5 - EPHA

Membership EPHA

400.00 €

TOTAL	400.00 €
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TOTAL EXPENSES 31/12/2016 :

47,495.16 €

Board of comparison between the Draft budget 2016 and the accountancy December 31st 2016

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	Draft budget	Accountancy
Incomes	73,536.59	67,654.97
Expenditures		
GA/AG FEMS		
Interpretation	7,000.00	4,065.00
Technical equipment, travel President, Secretary and Guests	10,000.00	10,194.55
Board meetings (organisation, travel board members and secretary)	6,000.00	5,451.17
Congresses and EMO meetings (travel president)	10,000.00	5,377.99
Presidency (administration, phone, internet, etc)	500.00	94.43
Permanent Secretariat fees	14,810.00	14,520.00
Rent, office equipment, Domus Medica	6,000.00	4,000.00
Accountant	1,200.00	1,250.00
Website (hosting and developments)	1,000.00	202.56
Bank costs (account administration, bank transfer fees, credit card fee)	1,200.00	1,239.46
EPHA	800.00	400.00
FEMS Promotion initiatives (flyers, dvd)	2,500.00	700.00
Other costs (lobbying, gifts)	1,000.00	0.00
Total Expenditures	62,010.00	47,495.16