

F.E.M.S

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

Interim accounts - 01.01.2020 - 31.08.2020

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

Board of comparison between the Draft budget 2020 and the accountancy August 31st 2020

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Fédération Européenne des Médecins Salariés

	Draft budget	Accountancy
Incomes	68.000,00	48.213,24
Expenditures		
GA/AG FEMS		
Interpretation	7.000,00	0,00
Technical equipment, travel President, Secretary and Guests	10.000,00	0,00
Board meetings (organisation, travel board members and secretary)	6.000,00	490,23
Congresses and EMO meetings (travel president)	10.000,00	1.574,93
Presidency (administration, phone, internet, etc)	500,00	0,00
Permanent Secretariat fees	15.254,30	10.708,57
Rent, office equipment, Domus Medica	6.000,00	0,00
Accountant	1.200,00	0,00
Website (hosting and developments)	1.000,00	1.686,40
Bank costs (account administration, bank transfer fees, credit card fee)	1.200,00	760,88
EPHA	800,00	420,00
FEMS Promotion initiatives (flyers, dvd)	2.500,00	0,00
Other costs (lobbying, gifts)	6.000,00	0,00
Total Expenditures	67.454,30	15.641,01

SURPLUS**545,70****32.572,23**

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Accounts 01/01/2020-31/08/2020

B. EXPENDITURES**1 - ADMINISTRATION :**

<u>Brussels Secretariat</u>	<i>Aemh</i>	0,00 €
	<i>Oana Diana Voicu</i>	10.678,01 €
	<i>Internet expenses</i>	30,56 €
	<i>Cfa accountancy and audit fees</i>	
	<i>President Business cards</i>	0,00 €
	<i>Gifts</i>	0,00 €
	<i>Refund of Public Gazette Publication</i>	0,00 €
		10.708,57 €
<u>Promotion</u>		0,00 €
<u>Website</u>	<i>Hosting - Gandi - Maintenance</i>	686,40 €
	<i>Crowdtech</i>	1.000,00 €
		1.686,40 €
<u>Other/ Misc</u>	<i>Bank charges</i>	760,88 €
	<i>Variation investment product</i>	
		760,88 €
TOTAL		13.155,85 €

2 - GENERAL ASSEMBLIES :

GA Napoli

TOTAL	0,00 €
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3 - BOARD MEETINGS :

Board Meeting Faro

Christiaan Keijzer travel VP board 417,23 €

TOTAL	417,23 €
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Board Meeting Potugal

Travel board Portugal 73,00 €

TOTAL	73,00 €
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4 - OTHER MEETINGS :

Various President's Meetings 2020

CPME GA Hotel 01-2020	582,00 €
UEMS Council travel expenses 02-2020	569,29 €
UEMS Meeting travel expenses 03-2020	115,46 €
Austria GA Travel expenses 06-2020	308,18 €

Total 1.574,93 €

Others 0,00 €

TOTAL	<u><u>1.574,93 €</u></u>
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5 - EPHA

Membership EPHA 420,00 €

TOTAL	<u><u>420,00 €</u></u>
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TOTAL EXPENSES 31/08/2020 **€ 15.641,01**

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Accounts 01/01/2020 - 31/08/2020**A. INCOMES****Members Contributions**

Bulgarian Medical Association	0,00 €
AAROI EMAC Italy	0,00 €
FNAM Portugal	3.225,44 €
SIM Portugal	1.950,00 €
FIDES Slovenia	981,50 €
Cyprus Medical Assoc	0,00 €
ANPO Italy	0,00 €
FPS France	890,50 €
Austrian Medical Chamber	2.236,00 €
OZZL Poland	0,00 €
GBS-VBS Belgium	650,00 €
ORDEM DOS MEDICOS Portugal	5.200,00 €
LAD Netherlands	11.344,45 €
CFSMR Romania	975,00 €
VLKO Austria	325,00 €
LOK-SCL Czech Rep	2.820,35 €
SNPHAR France	0,00 €
HLS Croatia	0,00 €
CESM Spain	5.265,00 €
UNMS France	0,00 €
ANAAO-ASSOMED Italy	10.400,00 €
SNR Italy	1.950,00 €
	0,00 €
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TOTAL	48.213,24 €

<u>Interests on bank account</u>	0,00 €
<u>Variation investment product</u>	0,00 €

TOTAL INCOME 31/08/2020**48.213,24 €**

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Accounts 01/01/2020 - 31/08/2020**INCOMES**

Contributions 31/08/2020	48213,24
Interests on bank account	0,00
Total income	48213,24

EXPENDITURES**Meetings**

General Assemblies	0,00
Board Meetings	490,23
Other Meetings	1574,93
FEMS Promotion initiatives (flyers, dvd)	0,00
Other costs (lobbying and gifts)	420,00

Administration

President mobile phone and internet	0,00
Permanent secretariat	10708,57
Other	760,88
Website	1686,40
Total expenditures	-15641,01

Surplus**32572,23**