

F.E.M.S

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

Interim accounts - 01.01.2021 - 31.08.2021

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

Board of comparison between the Draft budget 2021 and the accountancy August 31st 2021

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Fédération Européenne des Médecins Salariés

	Draft budget	Accountancy
Incomes	68.000,00	61.998,89
Expenditures		
GA/AG FEMS		
Interpretation	3.000,00	0,00
Technical equipment, travel President, Secretary and Guests	10.000,00	1.783,20
Board meetings (organisation, travel board members and secretary)	6.000,00	0,00
Congresses and EMO meetings (travel president)	10.000,00	0,00
Presidency (administration, phone, internet, etc)	500,00	0,00
Permanent Secretariat fees	18.500,00	12.234,00
Rent, office equipment, Domus Medica	5.000,00	4.052,66
Accountant	1.300,00	0,00
Website (hosting and developments)	1.000,00	0,00
Bank costs (account administration, bank transfer fees, credit card fee)	1.200,00	2.606,45
EPHA	400,00	420,00
FEMS Promotion initiatives (flyers, dvd)	800,00	0,00
Other costs (lobbying, gifts)	800,00	0,00
White Book	9.500,00	9.289,00
Total Expenditures	68.000,00	30.385,31

SURPLUS**0,00 31.613,58**

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Accounts 01/01/2021-31/08/2021**B. EXPENDITURES****1 - ADMINISTRATION :****Brussels Secretariat**

<i>Aemh</i>	4.000,00 €
<i>Oana Diana Voicu</i>	12.203,44 €
<i>Internet expenses</i>	30,56 €
<i>Informatic service</i>	52,66 €
<i>Cfa accountancy and audit fees</i>	0,00 €
<i>President Business cards</i>	0,00 €
<i>Gifts</i>	0,00 €

16.286,66 €**Promotion****0,00 €****Website***Hosting - Maintenance*

0,00 €

0,00 €**Other/ Misc***Bank charges*

251,40 €

Variation investment product (compte titres)

2.355,05 €

2.606,45 €**TOTAL****18.893,11 €****2 - GENERAL ASSEMBLIES :***GA Croatia 09-2021**Travel president 05-2020*

1.783,20 €

TOTAL**1.783,20 €****3 - BOARD MEETINGS :***Board Meeting Faro**Christiaan Keijzer travel VP board*

0,00 €

TOTAL**0,00 €***Board Meeting**Travel board meeting*

0,00 €

TOTAL**0,00 €****4 - OTHER MEETINGS :***Various President's Meetings 2021**UEMS Meeting travel expenses*

0,00 €

<i>UEMS Meeting travel expenses</i>	0,00 €
<i>CPME Meeting travel expenses</i>	0,00 €
<i>Total</i>	<u>0,00 €</u>
<u>Others</u>	
<i>Joao de Deus travel expenses</i>	<u>0,00 €</u>

TOTAL	<u><u>0,00 €</u></u>
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5 - EPHA

<i>Membership EPHA</i>	420,00 €
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6 WHITE BOOK

9.289,00 €

TOTAL	<u><u>420,00 €</u></u>
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TOTAL EXPENSES 31/08/2021 :

€ 30.385,31

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Accounts 01/01/2021 - 31/08/2021**A. INCOMES****Members Contributions**

Bulgarian Medical Association	0,00 €
AAROI EMAC Italy	5.061,50 €
FNAM Portugal	3.225,44 €
SIM Portugal	1.950,00 €
FIDES Slovenia	981,50 €
Cyprus Medical Assoc	540,00 €
ANPO Italy	0,00 €
FPS France	0,00 €
Austrian Medical Chamber	2.236,00 €
OZZL Poland	6.500,00 €
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 €
SNPHAR France	1.300,00 €
HLS Croatia	2.275,00 €
CESM Spain	5.265,00 €
UNMS France	1.820,00 €
ANAAO-ASSOMED Italy	10.400,00 €
SNR Italy	1.950,00 €
TOTAL	61.998,89 €

Interests on bank account 0,00 €
Variation investment product 0,00 €

TOTAL INCOME 31/08/2021**61.998,89 €**

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Accounts 01/01/2021 - 31/08/2021**INCOMES**

Contributions 31/12/2020	61998,89
Interests on bank account	0,00
Total income	61998,89

EXPENDITURES**Meetings**

General Assemblies	1783,20
Board Meetings	0,00
Other Meetings	0,00
FEMS Promotion initiatives (flyers, dvd)	0,00
Other costs (lobbying and gifts)	420,00

Administration

President mobile phone and internet	0,00
Permanent secretariat	16286,66
Other	2606,45
Website	0,00

White Book 9289,00

Total expenditures **-30385,31**

<u>Surplus</u>	31613,58
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