

Profit and Loss (Full)

UEMS - EACCME
Rue de l'Industrie, 24
1040 Bruxelles
Belgium
VAT: BE0469067848

From 01/01/2025 to 30/06/2025
Journals: All
Analytic Accounts: All
Analytic Plans: All
Options: Posted Entries Only

From
01/01/2025 to
30/06/2025
Balance

PROFIT AND LOSS ACCOUNT

70/76A - Operating Income	2,723,524.81 €
70 - Turnover	2,287,214.96 €
700000 UEMS Membership Fee - Full Members	250,250.00 €
700001 UEMS Membership Fee - Associated Members and Observers	14,625.00 €
700210 Domus - Serviced Office	40,347.54 €
700211 Domus - Meeting Room Rentals	2,885.00 €
700212 Domus - Virtual Mailbox Service	4,831.92 €
700213 Domus - Parking Space Rental	4,114.44 €
704000 Miscellaneous Income	6,896.99 €
705000 Income EACCME	776,060.11 €
705100 Other Income - Flow Health (EBCOG)	4,000.00 €
705400 Income European Examination	1,159,273.96 €
705500 Income Certification Fee (Section)	23,930.00 €
71 - Stocks of Finished Goods and Work and Contracts in Progress: Increase (Decrease) (+)/(-)	
72 - Produced Fixed Assets	
73 - Membership Fees	432,746.85 €
730002 Section Membership Fee	398,440.55 €
730003 Section Membership Fee - Previous year(s)	34,206.30 €
730004 Section Membership Fee to be carried forward	100.00 €
74 - Other Operating Income	3,563.00 €
746000 Cost Recovery	654.74 €
749023 Compensation for previous professional periods equivalent to overtime hours	1,219.30 €
749030 Personal Contributions Meal Vouchers	1,688.96 €
76A - Non-Recurring Operating Income	
60/66A - Operating Charges	1,905,465.51 €
60 - Goods for Resale, Raw Materials and Consumables	
600/8 - Purchases	
609 - Stocks: Decrease (Increase) (+)/(-)	
61 - Services and Other Goods	1,318,589.07 €
610000 Domus - Rent and Rental Charges	2,518.85 €
611120 Multimedia Rental (AV equipment)	1,794.38 €
611130 Rental of facilities, machinery, and tools	7,178.66 €
611160 Meeting Room Rental	2,806.93 €
611240 Surveillance & Security Systems	315.21 €
611300 Domus - Maintenance and Repairs	2,049.39 €
611320 Domus - Building cleaning	8,947.20 €
612000 Domus - Municipal water	303.73 €
612010 Domus - Gas	1,150.29 €
612020 Domus - Electricity	7,653.00 €
612100 Postage fees (post office, DHL, FedEx, ...)	4,488.68 €
612200 Telephone subscriptions (Proximus, Orange,...)	3,493.65 €
612240 Printed materials and office supplies	5,476.20 €
612245 Small office equipment	109.47 €
612300 Books, periodicals & documentation	7,338.40 €
612400 Frais de traduction	13,295.34 €
612410 Computer supplies	202.26 €

612420 Food & Meals expenses - Brussels Office	39,353.17 €
612421 Meals expenses - Sections	30,515.13 €
612430 Hotel expenses	195,431.79 €
612530 Conference expenses	96,621.02 €
612540 UEMS Council - Organisational expenses	2,321.90 €
613210 Legal fees (Lawyer)	736.00 €
613251 EACCME dues - Accreditation fee retrocession	168,689.35 €
613260 Accounting fees	1,957.50 €
613265 Social secretariat fees (Acerta)	4,201.03 €
613266 Meal voucher management fees	860.18 €
613267 Gifts voucher management fees	1.70 €
613280 Miscellaneous fees	87.70 €
613290 Frais de Sections (Expenses)	26,892.31 €
613301 Administrative expenses (sections)	366,107.49 €
613305 Miscellaneous Section expenses	3,596.36 €
613390 IT consultancy	48,632.71 €
613391 IT hosting - Cloud Hosting	55,001.56 €
613393 Software subscription (IT)	11,926.01 €
613510 Domus - Fire insurance	4,104.62 €
613511 All-risk electronic insurance	655.37 €
613512 Public liability insurance (operational)	1,307.54 €
613520 Theft insurance	201.77 €
613541 Travel insurance	596.44 €
614100 Travel & transport expenses (trains)	10,975.47 €
615100 Travel & transport expenses (airplane)	119,603.36 €
615101 Public transport expenses	922.64 €
615102 Taxi expenses	14,888.64 €
615103 Mileage allowance / Fuel / Toll expenses	8,486.67 €
615104 Parking expenses	4,762.48 €
615240 Gifts, Flowers	599.45 €
615400 Membership fees - Registration Fees	430.07 €
615600 Grant	29,000.00 €
62 - Remuneration, Social Security and Pensions (+)/(-)	482,465.91 €
620066 Hospitalisation insurance	17,801.20 €
620210 Gross salaries	325,845.67 €
620271 Home-to-work travel expenses	2,351.34 €
620291 Holiday allowance	-237.27 €
621120 Employer's social security contributions	81,547.17 €
621260 Training expenses	3,403.00 €
621310 Accident insurance (statutory, public liability)	8,635.65 €
622000 Group insurance	19,571.29 €
623200 Employer's own expenses for employees	7,672.50 €
623210 Medical services	745.96 €
623220 Domus (Beverages + Food)	2,857.40 €
623234 Meal vouchers	12,232.00 €
623235 Gift vouchers	40.00 €
630 - Amortisations of and Other Amounts Written Down on Formation Expenses, Intangible and Tangible Fixed Assets	
631/4 - Amounts Written Down on Stocks, Contracts in Progress and Trade Debtors: Additions (Write-Backs) (+)/(-)	
635/8 - Provisions for Liabilities and Charges: Appropriations (Uses and Write-Backs) (+)/(-)	
640/8 - Other Operating Charges	102,845.53 €
640120 Non deductible taxes	30,992.26 €
640700 Non-deductible VAT	76,276.27 €
640920 Copyright fees	361.00 €
642200 Reversal of realised losses on trade receivables	-4,784.00 €
649 - Operating Charges Reported as Assets Under Restructuring Costs (-)	
66A - Non-Recurring Operating Charges	1,565.00 €
664000 Exceptional charges from previous years	1,565.00 €

From
01/01/2025 to
30/06/2025
Balance

9901 - Operating Profit (Loss) (+)/(-)

818,059.30 €

	From 01/01/2025 to 30/06/2025 Balance
75/76B - Financial Income	11,513.96 €
75 - Recurring Financial Income	11,513.96 €
750 - Income From Financial Fixed Assets	
751 - Income From Current Assets	11,464.03 €
751300 Bank interest income	11,464.03 €
752/9 - Other Financial Income	49.93 €
754000 Positive exchange rate difference	26.46 €
757300 Positive payment discrepancies	23.47 €
76B - Non-Recurring Financial Income	
65/66B - Financial Charges	29,420.85 €
65 - Recurring Financial Charges	29,420.85 €
650 - Debt Charges	4,702.87 €
650010 Debt interest	4,702.87 €
651 - Amounts Written Down on Current Assets Other Than Stocks, Contracts in Progress and Trade Debtors: Additions (Write-Backs) (+)/(-)	
652/9 - Other Financial Charges	24,717.98 €
652000 M-v s/réal.d'actifs circulants	1.33 €
654000 Negative exchange rate difference	430.13 €
656000 Bank Fees	24,285.98 €
656200 Negative payment discrepancies	0.54 €
66B - Non-Recurring Financial Charges	
9903 - Profit (Loss) for the Period Before Taxes (+)/(-)	800,152.41 €
780 - Transfer From Deferred Taxes	
680 - Transfer to Deferred Taxes	
67/77 - Income Taxes on the Result (+)/(-)	3,439.21 €
670/3 - Taxes	3,439.21 €
670010 Withholding tax on investment income	3,439.21 €
77 - Adjustment of Income Taxes and Write-Back of Tax Provisions	
9904 - Profit (Loss) of the Period (+)/(-)	796,713.20 €
789 - Transfer From Untaxed Reserves	
689 - Transfer to Untaxed Reserves	
9905 - Profit (Loss) of the Period Available for Appropriation (+)/(-)	796,713.20 €