

2027
Proposed Budget

Balance

Profit and Loss Account		
70/76A - Operating Income	€	4.645.466,20
70 - Turnover	€	4.002.492,00
700000 UEMS Membership Fee - Full Members	€	250.250,00
700001 UEMS Membership Fee - Associated Members	€	11.250,00
700004 UEMS Membership Fee - Observers	€	2.250,00
700210 Domus - Serviced Office	€	100.980,00
700211 Domus - Meeting Room Rentals	€	7.560,00
700212 Domus - Virtual Mailbox Service	€	5.952,00
700213 Domus - Parking Space Rental	€	-
704000 Miscellaneous Income	€	15.000,00
704010 EU Project Grants.	€	45.000,00
705000 EACCME Income	€	1.968.000,00
705201 UEMS Congress Organisation Income	€	-
705300 UEMS Certificate Authentication Fees	€	7.500,00
705402 European Examination Surplus Retrocession – Previous Years	€	200.000,00
705403 Appraisal Fees	€	4.500,00
705500 Income Certification Fee (Section)	€	3.750,00
705501 Income Visitors' Fees	€	8.500,00
708000 Discounts and Rebates Granted		
73 - Membership Fees	€	635.000,00
730002 Section Membership Fee	€	625.000,00
730004 Section Membership Fee to be carried forward	€	-
74 - Other Operating Income	€	7.974,20
743000 Government Compensation – Educational Leave	€	1.324,20
746000 Cost Recovery	€	150,00
746300 Other Income	€	-
76A - Non-Recurring Operating Income	€	-
60 - Goods for Resale, Raw Materials and Consumables	€	-
600/8 - Purchases	€	-
600000 Purchases of raw materials	€	-
61 - Services and Other Goods	€	2.529.796,36
611120 Multimedia Rental (AV equipment)	€	25.000,00
611130 Rental of facilities, machinery, and tools	€	-
611151 Location mat. roul. - voiture	€	-
611130 Rental of facilities, machinery, and tools	€	-
611151 Location mat. roul. - voiture	€	-
611152 Rental and leasing expenses – equipment	€	3.275,00
611160 Meeting Room Rental	€	35.000,00
611240 Surveillance & Security Systems	€	650,00
611301 Domus – Maintenance and Repairs	€	125.000,00

611320 Domus - Building cleaning	€	20.000,00
611330 Maintenance and Repairs of facilities, machinery, and tools	€	2.500,00
611360 Maintenance and Repairs of office equipment	€	3.500,00
612000 Domus - Water Supply	€	720,00
612020 Domus - Electricity Supply	€	14.500,00
612030 Domus - Beverages (Coffee, Milk, Water, Water fountains,...)	€	3.500,00
612100 Postage & Courier Costs	€	12.500,00
612225 Cleaning products	€	-
612240 Printed Materials & Office Supplies	€	12.000,00
612245 Small office equipment	€	2.500,00
612260 Internet & Fax		
612300 Scientific Publications, Periodicals & Publication Fees	€	8.000,00
612400 Translation Costs.	€	-
612521 Expenses - UEMS Congress	€	-
612530 Conference expenses	€	-
612540 UEMS Council - Organisational expenses	€	-
613110 Sales commissions	€	-
613210 Legal fees (Lawyer)	€	10.000,00
613220 Notary fees	€	770,00
613252 EACCME dues - Accreditation fee retrocession - E-learning (ELM)	€	-
613260 Accounting & Financial Review Fees	€	5.000,00
613265 Social Secretariat Fees	€	8.800,00
613266 Meal voucher management fees	€	2.600,00
613267 Gifts voucher management fees	€	-
613270 Auditors Fees		
613280 Miscellaneous Expenses	€	150,00
613290 Frais de Sections (Expenses)	€	4.000,00
613305 Miscellaneous Expenses - UEMS Bodies	€	38.652,77
613310 Transportation expenses	€	2.000,00
613381 Employment Dispute & Settlement Costs	€	1.500,00
613390 IT consultancy	€	150.000,00
613391 IT hosting - Cloud Hosting	€	80.000,00
613510 Domus - Fire insurance	€	4.200,00
613512 Public liability insurance (operational)	€	470,00
613520 Theft insurance	€	225,00
613521 EACCME REVIEWS _ REFUNDS	€	-
613540 Professional risk insurance	€	-
613541 Travel insurance	€	815,00
613542 Recruitment expenses	€	-
614100 Travel & transport expenses (trains)	€	10.119,69
614200 Other Transport (boats, ferries, ...) & Visa & Travel Documentation Costs	€	382,95
615100 Travel & transport expenses - Airplane - Brussels Office, EC and EEC	€	65.000,00
615102 Taxi expenses	€	22.465,99
615103 Mileage allowance / Fuel / Toll expenses	€	6.552,40

615104 Parking expenses	€	6.171,50
615200 UEMS Council - Organisational Contribution	€	40.000,00
615205 Accreditation & Site Visit Expenses	€	2.000,00
615240 Gifts, Flowers	€	5.000,00
615250 Miscellaneous meeting expenses	€	-
615400 Membership fees - Registration Fees	€	5.000,00
615401 Conference & Congress Registration Fees	€	-
615600 Grants, Awards & Honoraria	€	65.000,00
62 - Remuneration, Social Security and Pensions (+)/(-)	€	1.548.650,00
620066 Hospitalisation insurance	€	35.000,00
620210 Gross salaries	€	990.000,00
620250 Severance pay for employees	€	-
620271 Home-to-work travel expenses (OD/SA)	€	6.000,00
620272 Home-to-work travel Expenses - Third-party payment agreement (SNCB)	€	8.500,00
620291 Holiday allowance	€	70.500,00
620340 Bonuses & gratuities for workers	€	-
621120 Employer's social security contributions	€	225.000,00
622000 Group insurance	€	54.550,00
623200 Employer's own expenses for employees	€	20.000,00
623211 Medical accessories	€	-
623220 Domus (Beverages + Food)	€	-
623234 Meal vouchers	€	30.000,00
623236 Eco vouchers	€	3.500,00
623250 Professional Textile & Workwear Cleaning	€	-
630210 Depreciation of buildings	€	3.457,81
630215 Depreciation of building infrastructure	€	-
630220 Depreciation charge	€	192.265,36
640/8 - Other Operating Charges	€	263.612,65
640000 Other charges related to operations	€	-
640120 Non deductible taxes	€	-
640200 Property tax	€	35.000,00
640900 Fines (Loss)	€	250,00
640920 Copyright fees	€	6.227,65
642000 Realised losses on trade receivables	€	-
642200 Reversal of realised losses on trade receivables	€	-
66A - Non-Recurring Operating Charges	€	-
664000 Exceptional charges from previous years	€	-
75/76B - Financial Income	€	16.000,00
75 - Recurring Financial Income	€	16.000,00
751 - Income From Current Assets	€	15.000,00
65/66B - Financial Charges	€	60.050,00
650000 Interests, commissions and other charges relating to debts	€	-
650010 Debt interest	€	-
652/9 - Other Financial Charges	€	60.050,00
652000 M-v s/réal.d'actifs circulants	€	-
654000 Negative exchange rate difference	€	-

656000 Bank Fees	€	60.000,00
656200 Negative payment discrepancies	€	50,00
656310 Interest on overdue taxes		
9903 - Profit (Loss) for the Period Before Taxes (+)/(-)	€	62.998,06
67/77 - Income Taxes on the Result (+)/(-)	€	5.000,00
670/3 - Taxes	€	5.000,00
670010 Withholding tax on investment income	€	5.000,00
9904 - Profit (Loss) of the Period (+)/(-)	€	57.998,06
9905 - Profit (Loss) of the Period Available for Appropriation (+)/(-)	€	57.998,06