

## UEMS - End Year Balance

2023

<b>Sales and Services</b>		<b>€</b>	<b>4.071.610,64</b>
<b>70</b>	<b>Revenue</b>	<b>€</b>	<b>3.423.888,05</b>
700000	Member Contributions	€	250.250,00
700001	Associate Member Contributions	€	10.125,00
700210	Domus (Service Office)	€	35.500,00
700211	Domus (Meeting Room)	€	1.005,00
700212	Domus (Virtual Box)	€	6.225,00
700213	Domus (Parking)	€	9.450,00
704000	Miscellaneous Revenues	€	115.632,24
705000	EACCME Revenue	€	1.336.617,32
705100	Flo Health Income (EBCOG)	€	10.000,00
705200	CME-conference Meeting	€	3.150,00
705400	European Exam	€	1.573.973,10
705500	Certification Fee (Sections)	€	71.960,39
<b>73</b>	<b>Contributions, donations, legacies, and subsidies</b>	<b>€</b>	<b>605.831,65</b>
730002	Contribution (Sections)	€	571.526,20
730003	Contribution (Sections) Previous Years	€	34.305,45
<b>74</b>	<b>Other Operating Income</b>	<b>€</b>	<b>41.890,94</b>
746000	Expenses Recovery	€	124,14
746300	Other Benefits	€	34.228,19
749023	Recovery of previous professional overtime hours	€	3.561,49
749030	Personal Contributions Meal Vouchers	€	3.977,12
<b>Cost of Sales and Services</b>		<b>€</b>	<b>4.030.925,12</b>
<b>60/61</b>	<b>Supplies, Goods, Services, and Miscellaneous Expenses</b>	<b>€</b>	<b>2.495.661,94</b>
600000	Purchase of raw materials	€	5.923,13
610000	Rent and Lease Expenses	€	2.875,58
611120	Multimedia Rental - Local Connect	€	5.780,00
611130	Rental of Equipment, Machinery & Tools	€	3.795,54
611160	Rental of Meeting Room	€	4.002,70
611240	Surveillance and Security System	€	658,14
611300	Maintenance and Repairs	€	7.385,53
611320	Building Cleaning	€	15.545,20
611330	E&R Installation, Machinery and Equipment	€	1.442,76
611360	E&R Office Supplies	€	109,00
612000	Water	€	759,31
612010	Gas	€	9.869,03

612020	Electricity	€	17.510,28
612030	Miscellaneous Beverages	€	3.718,43
612100	Postal Expenses	€	2.230,86
612200	Telephony	€	3.781,75
612240	Printed Materials and Office Supplies	€	4.920,75
612245	Small Office Supplies	€	2.737,30
612300	Books, Periodicals, and Documentation	€	1.972,23
612410	IT Supplies	€	121.122,02
612420	Catering Expenses	€	1.546,90
612430	Hotel Expenses	€	341.311,71
612510	Assessment Fees (Sections)	€	41.272,67
612530	Conference Expenses	€	69.494,25
612540	Organisational Fees (Council)	€	60.678,28
613110	Sales Commissions	€	17.769,31
613210	Lawyer Fees	€	34.474,87
613251	EACCME Dues & Refunds	€	160.614,03
613252	E-Learning Services	€	19.862,50
613260	Accounting Services Fees	€	11.622,75
613265	Social Secretariat Fees	€	9.101,74
613266	Meal Voucher Management Fees	€	1.869,00
613290	Section Expenses	€	341.479,01
613301	Administrative Expenses (Section)	€	663.523,36
613305	Miscellaneous Expenses (Section)	€	329,12
613310	Transportation Expenses	€	2.736,70
613390	Consultance IT	€	68.175,62
613391	Hosting (IT)	€	82.727,13
613392	Website - E-Commerce	€	3.559,90
613393	Software Subscription	€	22.482,68
613510	Fire Insurance	€	3.055,79
613511	All Risks Electronic Insurance	€	204,57
613512	Operational Liability Insurance	€	791,79
613520	Theft Insurance	€	150,04
613540	Professional Liability Insurance	€	3.385,59
613541	Travel Insurance	€	794,47
614100	Transport Costs (Trains)	€	17.526,64
615100	Travel & Transport Expenses (Airplane)	€	201.042,37
615101	Public Transport	€	2.914,50
615102	Taxi Expenses	€	27.900,50
615103	Mileage/ Fuel/ Toll Compensation	€	9.378,20
615104	Parking Expenses	€	6.518,16
615240	Gifts, Flowers Expenses	€	1.220,34
615250	Miscellaneous Meeting Expenses	€	78,91
615400	Membership Fee	€	78,00
615600	Grant	€	49.851,00

<b>62</b>	<b>Salaries, Social Charges, and Pensions</b>	<b>€</b>	<b>1.080.273,23</b>
620066	Hospitalisation Insurance	€	23.409,82
620210	Gross Salaries	€	649.469,55
620271	Commute Expenses	€	14.969,09
620291	Holiday Pay	€	25.350,52
620292	Provision for Vacation Pay	€	53.717,12
620340	Bonues	€	58.120,35
621120	Employer Social Security Contributions (ONSS)	€	168.905,11
621260	Trainings	€	1.995,00
621310	Accident Insurance	€	557,49
622000	Group Insurance	€	36.607,80
623200	Employer-specific Expenses (Employees)	€	17.071,81
623210	Medical Services	€	903,57
623211	Medical Accessories	€	60,00
623234	Meal Vouchers	€	29.136,00
<b>630</b>	<b>Depreciation and Write-offs on Establishment Expenses, Intangible and Tangible Assets</b>	<b>€</b>	<b>175.067,50</b>
630200	Depreciation Allocation (Sections)	€	966,33
630210	Building Depreciation Allocation	€	64.503,17
630215	Building Infrastructure Depreciation Allocation	€	73.019,28
630220	Depreciation Allocation	€	36.578,72
<b>640/8</b>	<b>Other Operating Expenses</b>	<b>€</b>	<b>279.922,45</b>
640200	Property tax withheld	€	19.271,54
640400	Registration Fees, Legal Publication Fees	€	130,10
640610	Tax on office space	€	14.963,78
640620	Tax on parking space	€	822,15
640700	Non-deductible VAT	€	189.614,93
640920	Copyright Fees	€	84,80
642000	Realised Loss on Trade Receivables	€	55.035,15
<b>9901</b>	<b>Operating Profit (Loss)</b>	<b>€</b>	<b>40.685,52</b>
<b>75</b>	<b>Financial Income</b>	<b>€</b>	<b>1.768,12</b>
751	<i>Income from Current Assets</i>	€	869,82
751300	Bank Interest Income	€	869,82
752/9	<i>Other Financial Income</i>	€	898,30
757300	Payment Differences	€	898,30
<b>65</b>	<b>Financial Charges</b>	<b>€</b>	<b>30.868,79</b>
<b>650</b>	<b>Debt Charges</b>	<b>€</b>	<b>20.548,86</b>
650010	Interest on Debts	€	20.478,86
650030	Bank Interest	€	70,00
<b>652/9</b>	<b>Other Financial Charges</b>	<b>€</b>	<b>10.319,93</b>
656000	Bank Charges	€	9.577,70
656200	Payment Differences	€	588,48
656310	Tax late payment interest	€	153,75
<b>9902</b>	<b>Current Profit (Loss) before Tax</b>	<b>€</b>	<b>11.584,85</b>

<b>9903</b>	<b>Profit (Loss) for the Period before Taxes</b>	<b>€</b>	<b>11.584,85</b>
<b>67/77</b>	<b>Income Taxes</b>	<b>€</b>	<b>260,95</b>
670/3	Taxes	€	260,95
670010	Withholding Tax	€	260,95
<b>9904</b>	<b>Profit (Loss) for the Period</b>	<b>€</b>	<b>11.323,90</b>
<b>9905</b>	<b>Profit (Loss) for the Period to be Allocated</b>	<b>€</b>	<b>11.323,90</b>