Jaarrekening in detail : Verkort schema VZW

0718.756.736 - European Calcified Tissue Society

			31/12/2022	31/12/2021
ASSETS				
FIXED ASSETS		21/28	5.021,60	9.643,20
Intangible fixed assets		21	5.021,60	9.643,20
210500	Standard software		23.108,00	23.108,00
210509	Booked depreciation of standard software		-18.086,40	-13.464,80
CURRENT ASSETS		29/58	1.395.711,16	1.651.661,92
Amounts receivable within one year		40/41	222.249,23	600.107,17
Trade debts		40	208.244,78	597.484,64
400000	Trade receivables		208.534,04	87.637,50
400200	Suppliers with debit balance		0,00	5.618,77
404001	Invoices to be issued		0,00	504.228,37
409000	Booked amounts written off trade debtors (-)		-289,26	0,00
Other amounts receivable		41	14.004,45	2.622,53
411000	VAT to be claimed black		14.004,45	2.622,53
Cash at bank and in hand		54/58	1.151.027,94	951.701,00
550000	BNP BE89 0018 6039 0985		433.841,89	328.687,03
550010	BNP BE89 0018 6039 0985 GBP		717.186,05	623.013,97
Accruals and deferred income		490/1	22.433,99	99.853,75
490000	Charges to be carried forward		19.933,99	94.853,75
491000	Income obtained		2.500,00	5.000,00
TOTAL ASSETS		20/58	1.400.732,76	1.661.305,12

			31/12/2022	31/12/2021
LIABILITIES				
EQUITY		10/15	1.206.605,19	913.913,03
Association or foundation Funds		10	711.158,89	539.691,13
101100	Permanent fund received in cash		711.158,89	539.691,13
Allocated funds and other reserves		13	495.446,30	374.221,90
139000	Reserves available for distribution		201.918,08	234.170,78
139001	ICCBH reserves		211.692,45	42.221,13
139002	Academy reserves		64.260,76	69.167,49
139003	PGL reserves		17.575,01	28.662,50
AMOUNTS PAYABLE		17/49	194.127,57	747.392,09
Amounts payable within one year		42/48	104.227,85	555.632,92
Trade debts		44	84.351,74	555.632,92
Suppliers		440/4	84.351,74	555.632,92
440000	Suppliers		73.742,66	8.082,75
440100	Customers with creditor account		0,00	521.779,37
444000	Invoices receivable		10.609,08	25.770,80
Advances on contracts in progress		46	17.756,11	0,00
460000	Advances received		17.756,11	0,00
Taxes, remuneration and social security		45	2.120,00	0,00
Taxes		450/3	2.120,00	0,00
451400	VAT TO BE PAID – FRANCE		2.120,00	0,00
Accruals and deferred income		492/3	89.899,72	191.759,17
492000	Charges to be allocated		19.949,70	10.038,86
493000	Income to be carried forward		69.950,02	162.418,76
497000	Negative conversion difference		0,00	19.301,55
TOTAL LIABILITIES		10/49	1.400.732,76	1.661.305,12

			31/12/2022	31/12/2021
INCOME STATEMENT				
Operating income and charges				
Gross operating margin ((70/74 + 76A) - 60/61)		9900	137.534,65	68.810,58
Turnover		70	735.200,38	546.833,87
700003	ICCBH		466.209,62	-103,60
700004	ECTS Meetings/Congress		104.040,08	416.947,41
700005	Academy		60.000,00	83.000,00
700006	Patient Group Leader		17.500,00	25.000,00
700007	PhD Training		35.909,39	10.399,20
700010	Clinical Training		17.541,29	11.590,86
700011	Elearning		15.000,00	0,00
700012	Grants		19.000,00	0,00
Contributions, gifts, legacies and grants		73	86.169,01	123.863,65
730000	Membership fees		31.169,01	17.863,65
730002	Corporate Membership fees		55.000,00	106.000,00
Raw materials, consumables, services and other goods		60/61	-683.834,74	-601.886,94
Services and other goods		61	-683.834,74	-601.886,94
610100	Rental expense for buildings		0,00	670,39
611000	Office & Material		3.422,12	653,12
611050	Computer software		4.312,50	0,00
612110	Communication/Website		1.050,00	5.560,00
613600	Legal liability insurance, civil risks		601,97	1.213,93
615200	Fees for bookkeepers and accountants		9.892,41	23.518,82
615600	Fees service providers		170.569,25	193.617,41
616000	Communication		13.899,61	6.984,31
616600	Publicity and announcements		0,00	378,65
616650	Professional contributions and membership fees		11.801,60	10.617,83
616653	ECTS Membership handling		4.815,65	3.294,50
616660	Grants		54.557,65	36.131,00
616700	Travelling and accommodation expenses		285,85	0,00
616720	ECTS Meetings/Congress		22.223,42	241.785,79
616730	ICCBH		273.459,12	47.857,00
616740	Academy		17.406,73	16.096,68
616750	Patient Group Leader		27.362,48	96,00
616760	PhD Training		29.179,33	2.145,12
616770	Clinical Training		5.583,75	443,75
616780	Elearning		17.976,84	2.782,75
616900	Board and Committees expenses		15.434,46	5.930,59
616910	Staff expenses		0,00	439,67
617000	Temporary staff		0,00	1.669,63
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets		630	-4.621,60	-4.621,60
630100	Depreciation of intangible fixed assets		4.621,60	4.621,60
Increase, Decrease in amounts written off stocks contracts in progress and trade debtors		631/4	-289,26	0,00
Trade debts		633/4	-289,26	0,00
634000	Increase (+) in amounts written off trade debtors - amounts receivable within one year		289,26	0,00
Other operating charges		640/8	-305,01	0,00
640500	Registration fees and statutory publications		140,24	0,00
640900	Other business taxes		119,77	0,00
642000	Loss on disposal of trade debtors		45,00	0,00
Operating profit (loss)		9901	132.318,78	64.188,98
Financial income		75/76B	3.624,94	307,17
Recurring financial income		75	3.624,94	307,17
754000	Exchange results - advantageous exchange rate differences		2.747,94	307,17
758000	Advantageous payment differences		877,00	0,00

			31/12/2022	31/12/2021
Financial charges		65/66B	-14.719,32	-8.722,22
Recurring financial charges		65	-14.719,32	-8.722,22
654000	Exchange results - disadvantageous exchange rate differences		10.942,77	843,17
657000	Bank charges without VAT		1.764,99	1.479,56
657100	Bank charges with VAT		2.011,56	3.263,43
658000	Disadvantageous payment differences		0,00	3.136,06
Profit (loss) for the period before taxes		9903	121.224,40	55.773,93
Profit (loss) for the period		9904	121.224,40	55.773,93
Profit (loss) for the period available for appropriation		9905	121.224,40	55.773,93

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0718.756.736 - European Calcified Tissue Society

		31/12/2022	31/12/2021
APPROPRIATION ACCOUNT			
Profit (loss) to be appropriated	9906	121.224,40	55.773,93
Profit (loss) for the period available for appropriation	(9905)	121.224,40	55.773,93
Transfers from equity, funds, designated funds and other reserves	791	-48.246,92	-55.836,70
791000 Other reserves		48.246,92	55.836,70
Appropriations to designated funds and other reserves	691	169.471,32	111.610,63
691000 Transfer to restricted funds and other reserves		169.471,32	111.610,63