

Jaarrekening in detail : Verkort schema VZW  
0718.756.736 - European Calcified Tissue Society

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		31/12/2023	31/12/2022
<b>ASSETS</b>			
<b>FIXED ASSETS</b>	21/28	400,00	5.021,60
<b>Intangible fixed assets</b>	21	400,00	5.021,60
210500      Standard software		23.108,00	23.108,00
210509      Booked depreciation of standard software		-22.708,00	-18.086,40
<b>CURRENT ASSETS</b>	29/58	1.136.522,69	1.395.711,16
<b>Amounts receivable within one year</b>	40/41	249.790,68	222.249,23
Trade debts	40	235.617,80	208.244,78
400000      Trade receivables		235.357,47	208.534,04
404001      Invoices to be issued		260,33	0,00
409000      Booked amounts written off trade debtors (-)		0,00	-289,26
Other amounts receivable	41	14.172,88	14.004,45
411000      VAT to be claimed black		10.856,88	14.004,45
411400      VAT TO RECOVER – FRANCE		3.316,00	0,00
<b>Cash at bank and in hand</b>	54/58	869.978,86	1.151.027,94
550000      BNP BE89 0018 6039 0985		187.632,70	433.841,89
550010      BNP BE89 0018 6039 0985 GBP		682.346,16	717.186,05
<b>Accruals and deferred income</b>	490/1	16.753,15	22.433,99
490000      Charges to be carried forward		16.753,15	19.933,99
491000      Income obtained		0,00	2.500,00
<b>TOTAL ASSETS</b>	20/58	1.136.922,69	1.400.732,76

		31/12/2023	31/12/2022
<b>LIABILITIES</b>			
<b>EQUITY</b>	10/15	1.010.974,44	1.206.605,19
<b>Association or foundation Funds</b>	10	711.158,89	711.158,89
101100 Permanent fund received in cash		711.158,89	711.158,89
<b>Allocated funds and other reserves</b>	13	299.815,55	495.446,30
139000 Reserves available for distribution		226.551,55	201.918,08
139001 ICCBH reserves		66.818,86	211.692,45
139002 Academy reserves		0,00	64.260,76
139003 PGL reserves		6.445,14	17.575,01
<b>AMOUNTS PAYABLE</b>	17/49	125.948,25	194.127,57
<b>Amounts payable within one year</b>	42/48	64.230,51	104.227,85
Trade debts	44	64.176,87	84.351,74
Suppliers	440/4	64.176,87	84.351,74
440000 Suppliers		38.863,22	73.742,66
444000 Invoices receivable		25.313,65	10.609,08
Advances on contracts in progress	46	53,64	17.756,11
460000 Advances received		53,64	17.756,11
Taxes, remuneration and social security	45	0,00	2.120,00
Taxes	450/3	0,00	2.120,00
451400 VAT TO BE PAID – FRANCE		0,00	2.120,00
<b>Accruals and deferred income</b>	492/3	61.717,74	89.899,72
492000 Charges to be allocated		8.000,00	19.949,70
493000 Income to be carried forward		39.853,66	69.950,02
497000 Negative conversion difference		13.864,08	0,00
<b>TOTAL LIABILITIES</b>	10/49	1.136.922,69	1.400.732,76

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<b>INCOME STATEMENT</b>			
<b>Operating income and charges</b>			
Gross operating margin ((70/74 + 76A) - 60/61)	9900	47.771,68	137.534,65
Turnover	70	495.517,13	735.200,38
700003      ICCBH		189.403,70	466.209,62
700004      ECTS Meetings/Congress		185.398,13	104.040,08
700005      Academy		15.000,00	60.000,00
700006      Patient Group Leader		7.500,00	17.500,00
700007      PhD Training		17.550,00	35.909,39
700010      Clinical Training		11.165,30	17.541,29
700011      Elearning		55.000,00	15.000,00
700012      Grants		14.500,00	19.000,00
Contributions, gifts, legacies and grants	73	79.556,30	86.169,01
730000      Membership fees		34.556,30	31.169,01
730002      Corporate Membership fees		45.000,00	55.000,00
Raw materials, consumables, services and other goods	60/61	-527.301,75	-683.834,74
Services and other goods	61	-527.301,75	-683.834,74
611000      Office & Material		404,00	3.422,12
611050      Computer software		2.471,51	4.312,50
612110      Communication/Website		5.267,98	1.050,00
613600      Legal liability insurance, civil risks		611,97	601,97
615200      Fees for bookkeepers and accountants		20.211,78	9.892,41
615600      Fees service providers		197.153,25	170.569,25
615700      Lawyers' fees		916,92	0,00
616000      Communication		28.148,35	13.899,61
616650      Professional contributions and membership fees		9.510,00	11.801,60
616653      ECTS Membership handling		1.455,05	4.815,65
616660      Grants		51.637,75	54.557,65
616700      Travelling and accommodation expenses		0,00	285,85
616720      ECTS Meetings/Congress		22.270,20	22.223,42
616730      ICCBH		92.843,77	273.459,12
616740      Academy		35.651,50	17.406,73
616750      Patient Group Leader		18.104,87	27.362,48
616760      PhD Training		22.948,84	29.179,33
616770      Clinical Training		4.638,78	5.583,75
616780      Elearning		7.740,35	17.976,84
616900      Board and Committees expenses		5.239,48	15.434,46
616910      Staff expenses		75,40	0,00
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	0,00	-289,26
Trade debts	633/4	0,00	-289,26
634000      Increase (+) in amounts written off trade debtors - amounts receivable within one year		0,00	289,26
Other operating charges	640/8	-890,02	-305,01
640500      Registration fees and statutory publications		327,02	140,24
640900      Other business taxes		0,00	119,77
642000      Loss on disposal of trade debtors		0,00	45,00
645000      Non-deductible fines		563,00	0,00
<b>Operating profit (loss)</b>	9901	42.260,06	132.318,78
<b>Financial income</b>	75/76B	4.963,43	3.624,94
Recurring financial income	75	4.963,43	3.624,94
754000      Exchange results - advantageous exchange rate differences		2.695,91	2.747,94
758000      Advantageous payment differences		2.267,52	877,00
<b>Financial charges</b>	65/66B	-242.854,24	-14.719,32

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Recurring financial charges	65	-6.454,24	-14.719,32
650400 Interest of negligence		21,51	0,00
654000 Exchange results - disadvantageous exchange rate differences		2.376,68	10.942,77
657000 Bank charges without VAT		2.356,42	1.764,99
657100 Bank charges with VAT		1.651,23	2.011,56
658000 Disadvantageous payment differences		48,40	0,00
Non-recurring financial charges	66B	-236.400,00	0,00
668000 ISCBH		226.400,00	0,00
668100 Other extraordinary charges		10.000,00	0,00
<b>Profit (loss) for the period before taxes</b>	9903	-195.630,75	121.224,40
<b>Profit (loss) for the period</b>	9904	-195.630,75	121.224,40
<b>Profit (loss) for the period available for appropriation</b>	9905	-195.630,75	121.224,40

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<b>APPROPRIATION ACCOUNT</b>			
<b>Profit (loss) to be appropriated</b>	9906	-195.630,75	121.224,40
Profit (loss) for the period available for appropriation	(9905)	-195.630,75	121.224,40
<b>Transfers from equity, funds, designated funds and other reserves</b>	791	-220.264,22	-48.246,92
791000      Other reserves		220.264,22	48.246,92
<b>Appropriations to designated funds and other reserves</b>	691	24.633,47	169.471,32
691000      Transfer to restricted funds and other reserves		24.633,47	169.471,32