

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

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31.12.2024

31.12.2023

ASSETS				
FIXED ASSETS		21/28	100,00	400,00
Intangible fixed assets		21	100,00	400,00
210500	Standard software		23.108,00	23.108,00
210509	Booked depreciation of standard software		-23.008,00	-22.708,00
CURRENT ASSETS		29/58	964.686,08	1.136.522,69
Amounts receivable within one year		40/41	120.237,88	249.790,68
Trade debts		40	113.477,03	235.617,80
400000	Trade receivables		1.945,00	235.357,47
404001	Invoices to be issued		111.532,03	260,33
Other amounts receivable		41	6.760,85	14.172,88
411000	VAT to be claimed black		3.444,85	10.856,88
411400	VAT TO RECOVER – FRANCE		3.316,00	3.316,00
Cash at bank and in hand		54/58	816.680,65	869.978,86
550000	BNP BE89 0018 6039 0985		135.192,97	187.632,70
550010	BNP BE89 0018 6039 0985 GBP		681.487,68	682.346,16
Accruals and deferred income		490/1	27.767,55	16.753,15
490000	Charges to be carried forward		12.767,55	16.753,15
491000	Income obtained		15.000,00	0,00
TOTAL ASSETS		20/58	964.786,08	1.136.922,69

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LIABILITIES				
EQUITY		10/15	875.810,75	1.010.974,44
Association or foundation Funds		10	745.182,92	711.158,89
101100	Permanent fund received in cash		745.182,92	711.158,89
Allocated funds and other reserves		13	130.627,83	299.815,55
139000	Reserves available for distribution		124.202,99	226.551,55
139001	ICCBH reserves		0,00	66.818,86
139003	PGL reserves		6.424,84	6.445,14
AMOUNTS PAYABLE		17/49	88.975,33	125.948,25
Amounts payable within one year		42/48	52.346,97	64.230,51
Trade debts		44	44.281,97	64.176,87
Suppliers		440/4	44.281,97	64.176,87
440000	Suppliers		36.862,46	38.863,22
444000	Invoices receivable		5.563,45	25.313,65
444010	Credit notes to be made		1.856,06	0,00
Advances on contracts in progress		46	8.065,00	53,64
460000	Advances received		8.065,00	53,64
Accruals and deferred income		492/3	36.628,36	61.717,74
492000	Charges to be allocated		0,00	8.000,00
493000	Income to be carried forward		22.764,28	39.853,66
497000	Negative conversion difference		13.864,08	13.864,08
TOTAL LIABILITIES		10/49	964.786,08	1.136.922,69

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INCOME STATEMENT				
Operating income and charges				
Gross operating margin ((70/74 + 76A) - 60/61)		9900	-99.220,25	47.771,68
Turnover		70	336.960,11	495.517,13
700000	Membership fees		34.288,51	0,00
700002	Corporate Membership fees		54.635,00	0,00
700003	ICCBH		0,00	189.403,70
700004	ECTS Meetings/Congress		121.271,70	185.398,13
700005	Academy		15.000,00	15.000,00
700006	Patient Group Leader		0,00	7.500,00
700007	PhD Training		31.368,19	17.550,00
700010	Clinical Training		14.396,71	11.165,30
700011	Elearning		45.000,00	55.000,00
700012	Grants		21.000,00	14.500,00
Contributions, gifts, legacies and grants		73	0,00	79.556,30
730000	Membership fees		0,00	34.556,30
730002	Corporate Membership fees		0,00	45.000,00
Raw materials, consumables, services and other goods		60/61	-436.180,36	-527.301,75
Raw materials, consumables		60	-601,97	0,00
Purchases		600/8	-601,97	0,00
606400	Insurance		601,97	0,00
Services and other goods		61	-435.578,39	-527.301,75
611000	Office & Material		710,95	404,00
611050	Computer software		0,00	2.471,51
612110	Communication/Website		6.295,00	5.267,98
613600	Legal liability insurance, civil risks		0,00	611,97
615200	Fees for bookkeepers and accountants		14.010,00	20.211,78
615600	Fees service providers		238.156,95	197.153,25
615700	Lawyers' fees		0,00	916,92
616000	Communication		35.382,80	28.148,35
616650	Professional contributions and membership fees		8.075,97	9.510,00
616653	ECTS Membership handling		738,36	1.455,05
616660	Grants		42.007,80	51.637,75
616720	ECTS Meetings/Congress		13.620,78	22.270,20
616730	ICCBH		0,00	92.843,77
616740	Academy		28.438,92	35.651,50
616750	Patient Group Leader		20,30	18.104,87
616760	PhD Training		37.506,73	22.948,84
616770	Clinical Training		756,66	4.638,78
616780	Elearning		2.910,24	7.740,35
616900	Board and Committees expenses		6.881,98	5.239,48
616910	Staff expenses		64,95	75,40
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets		630	-300,00	-4.621,60
630100	Depreciation of intangible fixed assets		300,00	4.621,60
Other operating charges		640/8	-215,60	-890,02
640500	Registration fees and statutory publications		215,60	327,02
645000	Non-deductible fines		0,00	563,00
Operating profit (loss)		9901	-99.735,85	42.260,06
Financial income		75/76B	362,95	4.963,43
Recurring financial income		75	362,95	4.963,43
754000	Exchange results - advantageous exchange rate differences		333,64	2.695,91
758000	Advantageous payment differences		29,31	2.267,52
Financial charges		65/66B	-2.995,96	-242.854,24
Recurring financial charges		65	-2.995,96	-6.454,24
650400	Interest of negligence		0,00	21,51

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654000	Exchange results - disadvantageous exchange rate differences		0,00	2.376,68
655000	Results from conversion of foreign currency		0,32	0,00
657000	Bank charges without VAT		1.818,35	2.356,42
657100	Bank charges with VAT		1.177,29	1.651,23
658000	Disadvantageous payment differences		0,00	48,40
Non-recurring financial charges		66B	0,00	-236.400,00
668000	ISCBH		0,00	226.400,00
668100	Other extraordinary charges		0,00	10.000,00
Profit (loss) for the period before taxes		9903	-102.368,86	-195.630,75
Profit (loss) for the period		9904	-102.368,86	-195.630,75
Profit (loss) for the period available for appropriation		9905	-102.368,86	-195.630,75

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APPROPRIATION ACCOUNT			
Profit (loss) to be appropriated	9906	-102.368,86	-195.630,75
Profit (loss) for the period available for appropriation	(9905)	-102.368,86	-195.630,75
Transfers from equity, funds, designated funds and other reserves	791	-102.368,86	-220.264,22
791000 Other reserves		102.368,86	220.264,22
Appropriations to designated funds and other reserves	691	0,00	24.633,47
691000 Transfer to restricted funds and other reserves		0,00	24.633,47