

CED Interim Financial Report

January-August 2025



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Members and membership fees

The tables on page 1 and page 2 show membership fees based on the number of each country's practising dentists. The table on page 1 shows the number of practising dentists, the table on page 2 shows the membership fees for 2025.

	Members	Dentists	%
1	Austria	4.499	1,30%
2	Belgium	10.484	3,02%
3	Bulgaria	9.110	2,63%
4	Croatia	4.591	1,32%
5	Cyprus	1.140	0,33%
6	Czech Republic	8.609	2,48%
7	Denmark	4.655	1,34%
8	Estonia	1.375	0,40%
9	Finland	4.570	1,32%
10	France	37.869	10,91%
11	Germany	45.541	13,12%
12	Greece	13.108	3,78%
13	Hungary	4.620	1,33%
14	Ireland	2.500	0,72%
15	Italy	43.044	12,40%
16	Latvia	1.636	0,47%
17	Lithuania	4.051	1,17%
18	Luxembourg	362	0,10%
19	Malta	179	0,05%
20	Netherlands	9.596	2,77%
21	Poland	22.300	6,43%
22	Portugal	12.928	3,73%
23	Slovak Republic	2.924	0,84%
24	Slovenia	1.609	0,46%
25	Spain	39.012	11,24%
26	Sweden	8.066	2,32%
	Affiliate Members		
1	Iceland	301	0,09%
2	Norway	5.143	1,48%
3	Switzerland	4.800	1,38%
4	United Kingdom	36.627	10,56%
	Observers		
1	Albania (80%)	1.742	0,50%
	Albania	2.177	0,63%
	Basis for fee calculation	346.991	100,00%
	Total number of dentists	347.426	

INCOME**MEMBERSHIP FEES**

		Budget 2025 €	Jan-Aug 2025 €	Projected 2025 €	Δ in %
	Members				
70501	Austria	8.687,04	8.687,03	8.687,03	0,0
70502-70503	Belgium	20.243,37	20.243,38	20.243,38	0,0
70504	Bulgaria	17.590,33	17.590,33	17.590,33	0,0
70530	Croatia	8.864,68	8.864,68	8.864,68	0,0
70505	Cyprus	2.201,21	2.201,21	2.201,21	0,0
70506	Czech Republic	16.622,96	16.622,97	16.622,97	0,0
70507	Denmark	8.988,26	8.988,24	8.988,24	0,0
70508	Estonia	2.654,96	2.654,98	2.654,98	0,0
70509	Finland	8.824,13	8.824,13	8.824,13	0,0
70510	France	73.120,57	73.120,57	73.120,57	0,0
70511	Germany	87.934,29	87.934,29	87.934,29	0,0
70512	Greece	25.310,00	25.310,01	25.310,01	0,0
70513-70534	Hungary	8.920,67	5.354,41	8.920,66	0,0
70514	Ireland	4.827,20	4.827,21	4.827,20	0,0
70515-70516	Italy	83.112,88	83.112,88	83.112,88	0,0
70517	Latvia	3.158,92	3.158,92	3.158,92	0,0
70518	Lithuania	7.822,00	7.822,01	7.822,00	0,0
70519	Luxembourg	698,98	349,49	698,98	0,0
70520	Malta	345,63	345,63	345,63	0,0
70521	Netherlands	18.528,74	18.528,75	18.528,74	0,0
70522	Poland	43.058,67	43.058,75	43.058,67	0,0
70523	Portugal	24.962,44	24.962,44	24.962,44	0,0
70525	Slovak Republic	5.645,90	5.645,90	5.645,90	0,0
70526	Slovenia	3.106,79	3.106,79	3.106,79	0,0
70527	Spain	75.327,57	75.327,57	75.327,57	0,0
70528	Sweden	15.574,49	15.574,49	15.574,49	0,0
Subtotal: Member Fees		576.132,69	572.217,06	576.132,70	0,0
	Affiliate Members				
70531	Iceland	581,20	290,60	581,20	0,0
70532	Norway	9.930,53	9.930,53	9.930,53	0,0
70533	Switzerland	9.268,23	9.268,23	9.268,23	0,0
70529	UK	70.722,41	35.361,21	70.722,41	0,0
Subtotal: Affiliate Member Fees		90.502,37	54.850,57	90.502,37	0,0
	Observers				
70535	Albania	3.363,60	0,00	0,00	0,0
Subtotal: Membership Fees		669.998,65	627.067,63	666.635,07	0,0
75120	Interest term/savings account	0,00	975,94	1.000,00	n/a
75121	Interest current account	0,00	0,00	0,00	n/a
Subtotal: Interests		0,00	975,94	1.000,00	n/a
Other payments/reimbursements					
748000	Recovery of costs	0,00	0,00	7.500,00	n/a
Subtotal: Other payments		0,00	0,00	7.500,00	n/a
Total Income		669.998,65	628.043,57	675.135,07	0,0

COSTS		Budget 2025 €	Jan-Aug 2025	Projected 2025 €	Δ in %
Secretariat					
61010	Office rent and costs	85.000,00	52.879,39	85.000,00	0,0
61020	Office supplies and appliances	5.250,00	3.138,50	5.250,00	0,0
61030	Postage costs	210,00	81,41	210,00	0,0
61040	Telephone, internet and server	14.000,00	4.259,06	12.000,00	-14,3
61050	Newspapers and literature	350,00	429,00	429,00	22,6
61060	IT support	3.675,00	0,00	3.500,00	-4,8
Subtotal:	Secretariat	108.485,00	60.787,36	106.389,00	-1,9
CED meetings and activities					
March Board meeting					
61211	Conference rooms and catering	700,00	346,60	346,60	-50,5
Subtotal:	March Board meeting	700,00	346,60	346,60	-50,5
May Board and GM					
61220	Interpretation	17.000,00	14.187,25	14.187,25	-16,5
61221	Technical equipment	17.000,00	16.298,14	16.298,14	-4,1
61229	Other expenses	1.000,00	884,60	884,60	-11,5
Subtotal:	May Board and GM	35.000,00	31.369,99	31.369,99	-10,4
September Board meeting					
61231	Conference rooms and catering	705,00	0,00	705,00	0,0
Subtotal:	September Board meeting	705,00	0,00	500,00	-29,1
Nov Board and GM					
61240	Interpretation	6.800,00	0,00	6.500,00	-4,4
61241	Conference rooms and catering	20.000,00	0,00	24.000,00	20,0
61242	Technical equipment	10.500,00	0,00	10.000,00	-4,8
61243	Event organisers' fee	8.500,00	0,00	9.000,00	5,9
61244	Event insurance	0,00	0,00	0,00	n/a
Subtotal:	Nov Board and GM	45.800,00	0,00	49.500,00	8,1
WG, TF, member meetings					
61250	Conference rooms and catering	1.300,00	471,90	1.200,00	-7,7
61251	Technical equipment	350,00	208,12	208,12	-40,5
Subtotal:	WG, TF, member meetings	1.650,00	680,02	1.408,12	-14,7
Travel/hotel/representation staff					
61260	Travel	4.000,00	1.300,58	4.000,00	0,0
61261	Hotel	3.500,00	1.660,02	3.500,00	0,0
61262	Representation	750,00	264,90	600,00	-20,0
61263	Conference fees	500,00	0,00	0,00	-100,0
61269	Other expenses	200,00	0,00	200,00	0,0
Subtotal:	Travel/hotel/representation staff	8.950,00	3.225,50	8.300,00	-7,3

COSTS		Budget 2025 €	Jan-Aug 2025 €	Projected 2025 €	Δ in %
Communic. and publications					
61310	General communications activities	5.000,00	4.897,60	5.500,00	10,0
61320	CED website	2.500,00	0,00	2.500,00	0,0
Subtotal:	Communic. and publications	7.500,00	4.897,60	8.000,00	6,7
Fees and reimbursements					
61410	Accountancy costs	7.000,00	2.868,37	6.000,00	-14,3
61411	Audit costs	3.500,00	3.384,59	3.384,59	-3,3
61420	Legal costs	13.000,00	0,00	12.000,00	-7,7
61430	Translation costs	13.000,00	7.541,42	13.000,00	0,0
61440	Reimbursement CED members	6.000,00	1.072,87	5.000,00	-16,7
61450	Reimbursement external experts	1.000,00	266,44	1.000,00	0,0
61460	CED memberships	1.500,00	1.418,60	1.500,00	0,0
61470	Civil liability insurance	1.500,00	1.167,21	1.200,00	-20,0
61480	Reimbursement President's costs	20.000,00	5.941,00	18.000,00	-10,0
Subtotal:	Fees and reimbursements	66.500,00	23.660,50	61.084,59	-8,1
Personnel costs					
62010, 012, 370, 371	Remuneration	280.000,00	104.857,70	280.000,00	0,0
62020	Social contributions	56.000,00	28.008,66	56.000,00	0,0
62011, 62030, 62041, 62060, 62080, 62081	Legal insurance and other costs	11.000,00	7.715,00	11.000,00	0,0
62040	Complementary health insurance	7.250,00	8.332,87	8.332,87	14,9
62045	Pension insurance	13.500,00	7.606,03	12.500,00	-7,4
62050	Incentives	6.000,00	1.467,00	4.000,00	-33,3
62055	Benefits	0,00	0,00	0,00	n/a
62056	Team building	3.600,00	662,50	3.600,00	0,0
62057	Parking permits	440,00	200,00	200,00	-54,5
62061	Intern	10.400,00	0,00	0,00	-100,0
62095	Recruitment costs	0,00	544,50	544,50	n/a
62096	Outplacement costs	0,00	0,00	0,00	n/a
Subtotal:	Personnel costs	388.190,00	159.394,26	376.177,37	-3,1
Other operating costs					
64000	Fiscal operating costs	0,00	0,00	300,00	n/a
Subtotal:	Other operating costs	0,00	0,00	300,00	n/a
Financial costs					
65000	Bank costs	500,00	248,04	500,00	0,0
654000	Exchange difference	0,00	0,00	0,00	n/a
657000	Insufficient payment to the CED	0,00	0,00	0,00	n/a
65010	Bank interest	0,00	0,00	0,00	n/a
65020	Suppliers' interest	0,00	0,00	0,00	n/a
Subtotal:	Financial costs	500,00	248,04	500,00	0,0
Taxes					
67000	Withholding tax	200,00	142,26	200,00	n/a
67001	Corporate tax	0,00	0,00	400,00	n/a
Subtotal:	Taxes	200,00	142,26	600,00	n/a

SUMMARY

INCOME

COSTS

RESULT

Budget 2025 €	Jan - Aug 2025 €	Projected 2025 €	Δ in %
669.998,65	628.043,57	667.635,07	-0,4
664.180,00	284.752,13	644.175,67	-3,0
5.818,65	343.291,44	23.459,40	303,2