



Nuclear Physics European Collaboration Committee (NuPECC)

EXPENDITURE & INCOME STATEMENT

12/05/18

USE OF FUNDS	YTD 05/2018	Actual 2017	Actual 2016	INFLOW OF FUNDS	YTD 05/2018	Actual 2017	Actual 2016
EXTERNAL COORDINATION	58 830 €	97 820 €	97 820 €	TOTAL <i>à la carte</i> CONTRIBUTIONS	180 154 €	167 080 €	171 709 €
				ÖSTERREICHISCHE AKADEMIE DER WISSENSCHAFTEN (AT)	5 630 €	5 630 €	5 630 €
				FONDS DE LA RECHERCHE SCIENTIFIQUE (BE)	2 815 €	2 815 €	2 815 €
				FONDS VOOR WETENSCHAPPELIJK ONDERZOEK (BE)	2 815 €	2 815 €	2 815 €
				SWISS NATIONAL SCIENCE FOUNDATION (CH)	5 630 €	5 630 €	5 630 €
				ACADEMY OF SCIENCES OF THE CZECH REPUBLIC (CZ)	-	-	0 €
PUBLICATIONS, DISSEMINATION	9 685 €	58 893 €	40 811 €	CZECH SCIENCE FOUNDATION (CZ)	-	-	0 €
* NUCLEAR & PHYSICS NEWS	9 684.71	42 607.68		NUCLEAR PHYSIC INSTITUTE (CZ)	5 630 €	5 630 €	5 630 €
* LONG RANGE PLAN 2017	0.00	8 284.85		DEUTSCHE FORSCHUNGSGEMEINSCHAFT (DE)	5 630 €	5 630 €	5 630 €
* LONG RANGE PLAN 2017 - ESF subvention		-2 000.00		HELMHOLTZ - GEMEINSCHAFT FORSCHUNGSZENTREN (DE)	11 260 €	11 260 €	11 260 €
* MIAZMA Sponsorship	0.00	10 000.00		DET FRIE FORSKNINGSRAD - NATUR OG UNIVERS (DK)	-	-	0 €
TRAVEL COSTS	1 091 €	2 194 €	2 130 €	NATIONAL INSTRUMENT CENTER FOR CERN (DK)	5 630 €	5 630 €	5 630 €
* SCIENTIFICS & CHAIR TRAVELLING TO MEETINGS	1 049 €	2 194 €		CONSEJO SUPERIOR DE INVESTIGACIONES CIENTIFICAS (ES)	8 445 €	-	0 €
* PRESENTATION ON NUPECC PUBLICATIONS				MINISTERIO DE ECONOMICA INDUSTRIA (ES)	2 815 €		
* OTHER COSTS	43 €			MINISTERIO DE CIENCIA E INNOVACION (ES)	-		2 815 €
OPERATIONAL COSTS	0 €	20 329 €	14 094 €	SUOMEN AKATEMIA/FINLANDS AKADEMI (FI)	5 630 €	5 630 €	5 630 €
* ESF ADMINISTRATIVE COSTS	0 €	13 366 €	13 897 €	COMMISSARIAT A L'ENERGIE ATOMIQUE (FR)	5 630 €	5 630 €	5 630 €
* PROVISION FOR DOUBTFUL DEBTS		6 889 €	0 €	CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE (FR)	11 260 €	11 260 €	11 260 €
* OTHER COSTS	0 €	73 €	197 €	NAT CENTRE FOR SCIENTIFIC RESEARCH DEMOKRITOS (GR)	5 630 €	5 630 €	5 630 €
				Ruder Bošković Institute Croatia (HR)	5 630 €	5 630 €	5 630 €
				HUNGARIAN ACADEMY OF SCIENCES (HU)	5 630 €	2 815 €	2 815 €
				HUNGARIAN SCIENTIFIC RESEARCH FUND (HU)	-		2 815 €
				ISTITUTO NAZIONALE DI FISICA NUCLEARE (IT)	11 260 €	11 260 €	11 260 €
				Nederlandse Organisatie voor Wetenschappelijk Onderzoek (NL)	-	11 260 €	11 260 €
				RESEARCH COUNCIL OF NORWAY (NO)	5 630 €	5 630 €	5 630 €
				POLISH ACADEMY OF SCIENCES (PL)	5 630 €	5 630 €	5 630 €
				Fundação para a Ciência e a Tecnologia-FCT (PT)	5 630 €	5 630 €	5 630 €
				ROMANIAN FUNDING AGENCY (RU)	-	-	0 €
				NATIONAL COUNCIL OF SCIENTIFIC (RU)	5 630 €	5 630 €	5 630 €
				VETENSKAPSRADET (SE)	5 630 €	5 630 €	5 630 €
				SCIENCE AND TECHNOLOGY FACILITIES COUNCIL (UK)	11 260 €	11 260 €	11 260 €
				European Centre for Theoretical Studies in Nuclear Physics-ECT	5 630 €	5 630 €	5 630 €
				Facility for Antiproton & Ion Research-FAIR	5 630 €	5 630 €	5 630 €
				GANIL - Spiral2	5 630 €	5 630 €	5 630 €
				Joint Institute for Nuclear Research-JINR	5 630 €	5 630 €	5 630 €
				SPRINGER VERLAG	-	1 000 €	
				NIKHEF-NATIONAL IN	5 630 €		
				KVI-CART UNIV OF G	5 630 €		
				UNPAID 2017+ 2018 CONTRIBUTIONS	-64 743 €		
				CARRIED OVER FROM PREVIOUS YEAR	36 646 €	48 802 €	31 947 €
TOTAL USE OF FUNDS	69 606 €	179 235 €	154 855 €	TOTAL INFLOW OF FUNDS	152 057 €	215 882 €	203 656 €
EXCESS OF INFLOW OVER USE OF FUNDS	82 451 €	36 646 €	48 802 €				
TOTAL	152 057 €	215 882 €	203 656 €	TOTAL	152 057 €	215 882 €	203 656 €

507 NUPECC Nuclear Physics European Collaboration Committee (NUPECC)

2018 à la carte CONTRIBUTIONS

Commitment	Code Iris	Name of organisation		Unpaid - Before 2018	2018		TOTAL unpaid as of 17/05/2018	
					Billed	PAID as of 17/05/2018		
1	CAKA	SUOMEN AKATEMIA/FINLANDS AKADEMI	SUOMEN AKATEMIA/FINLANDS AKADEMI (FI)	- €	5 629.80 €	5 629.80 €	- €	
2	CCAS	ACADEMY OF SCIENCES OF THE CZECH REPUBLIC	ACADEMY OF SCIENCES OF THE CZECH REPUBLIC (CZ)*	- €			- €	
3	CCEA	COMMISSARIAT A L'ENERGIE ATOMIQUE	COMMISSARIAT A L'ENERGIE ATOMIQUE (FR)	- €	5 629.80 €	- €	5 629.80 €	
4	CCNSIS	NATIONAL COUNCIL OF SCIENTIFIC - ROMANIA	NATIONAL COUNCIL OF SCIENTIFIC (RU)	5 629.80 €	5 629.80 €	5 629.80 €	5 629.80 €	2017 bill paid in 2018
5	CCNRS	CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE	CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE (FR)	- €	11 259.60 €	11 259.60 €	- €	
6	CCSIC	CONSEJO SUPERIOR DE INVESTIGACIONES CIENTIFICAS	CONSEJO SUPERIOR DE INVESTIGACIONES CIENTIFICAS (ES)	- €	8 444.70 €		8 444.70 €	
7	CDFG	DEUTSCHE FORSCHUNGSGEMEINSCHAFT	DEUTSCHE FORSCHUNGSGEMEINSCHAFT (DE)	5 629.80 €	5 629.80 €	5 629.80 €	5 629.80 €	2017 bill paid in 2018
8	CFCT	FOUNDATION FOR SCIENCE AND TECHNOLOGY	Fundação para a Ciência e a Tecnologia-FCT (PT)	- €	5 629.80 €	5 629.80 €	- €	
9	CFNRS	FONDS DE LA RECHERCHE SCIENTIFIQUE	FONDS DE LA RECHERCHE SCIENTIFIQUE (BE)	- €	2 814.90 €	2 814.90 €	- €	
10	CFNU	DET FRIE FORSKNINGSRAD - NATUR OG UNIVERS	DET FRIE FORSKNINGSRAD - NATUR OG UNIVERS (DK)	- €			- €	
11	CFWO	FONDS VOOR WETENSCHAPPELIJK ONDERZOEK	FONDS VOOR WETENSCHAPPELIJK ONDERZOEK (BE)	- €	2 814.90 €	2 814.90 €	- €	
12	CGACR	CZECH SCIENCE FOUNDATION	CZECH SCIENCE FOUNDATION (CZ)	- €			- €	
13	CHGF	HELMHOLTZ - GEMEINSCHAFT	HELMHOLTZ - GEMEINSCHAFT FORSCHUNGSZENTREN (DE)	11 259.60 €	11 259.60 €	22 519.20 €	- €	2017 bill paid in 2018
14	CINFN	ISTITUTO NAZIONALE DI FISICA NUCLEARE	ISTITUTO NAZIONALE DI FISICA NUCLEARE (IT)	- €	11 259.60 €	11 259.60 €	- €	
15	CMICINN	MINISTERIO DE CIENCIA E INNOVACION	MINISTERIO DE CIENCIA E INNOVACION (ES)	2 814.90 €			2 814.90 €	
15'	CMINECO	MINISTERIO DE ECONOMICA INDUSTRIA	MINISTERIO DE ECONOMICA INDUSTRIA (ES)		2 814.90 €		2 814.90 €	
16	CMTA	HUNGARIAN ACADEMY OF SCIENCES	HUNGARIAN ACADEMY OF SCIENCES (HU)	0.10 €	5 629.80 €	2 814.90 €	2 815.00 €	
17	CNWO	NWO	Nederlandse Organisatie voor Wetenschappelijk Onderzoek (NL)	- €			- €	
18	DNICE	NATIONAL INSTRUMENT CENTER FOR CERN (DK)	NATIONAL INSTRUMENT CENTER FOR CERN (DK)	- €	5 629.80 €	5 629.80 €	- €	
19	DNPI	NUCLEAR PHYSIC INSTITUTE (CZ)	NUCLEAR PHYSIC INSTITUTE (CZ)	- €	5 629.80 €	- €	5 629.80 €	
20	COAW	ÖSTERREICHISCHE AKADEMIE DER WISSENSCHAFTEN	ÖSTERREICHISCHE AKADEMIE DER WISSENSCHAFTEN (AT)	- €	5 629.80 €	5 629.80 €	- €	
21	COTKA	HUNGARIAN SCIENTIFIC RESEARCH FUND	HUNGARIAN SCIENTIFIC RESEARCH FUND (HU)	2 814.90 €			2 814.90 €	
22	CPAN	POLISH ACADEMY OF SCIENCES	POLISH ACADEMY OF SCIENCES (PL)	- €	5 629.80 €	5 629.80 €	- €	
23	CRCN	RESEARCH COUNCIL OF NORWAY	RESEARCH COUNCIL OF NORWAY (NO)	- €	5 629.80 €	5 629.80 €	- €	
24	CSNF	SWISS NATIONAL SCIENCE FOUNDATION	SWISS NATIONAL SCIENCE FOUNDATION (CH)	- €	5 629.80 €	5 629.80 €	- €	
25	CSTFC	SCIENCE AND TECHNOLOGY FACILITIES COUNCIL	SCIENCE AND TECHNOLOGY FACILITIES COUNCIL (UK)	- €	11 259.60 €	11 259.60 €	- €	
26	DECT	EUROPEAN CENTRE FOR THEORETICAL STUDIES IN NUCLEAR PH	European Centre for Theoretical Studies in Nuclear Physics-ECT	- €	5 629.80 €	5 629.80 €	- €	
27	DIRB	INSTITUTE RUDJER BOSKOVIC	Ruder Bošković Institute Croatia (HR)	5 629.80 €	5 629.80 €	- €	11 259.60 €	2018 + 50% 2012
28	DNCSR	NAT CENTRE FOR SCIENTIFIC RES DEMOKRITOS	NAT CENTRE FOR SCIENTIFIC RESEARCH DEMOKRITOS (GR)	- €	5 629.80 €	- €	5 629.80 €	
29	DFAIR	FACILITY FOR ANTIPROTON & ION RES	Facility for Antiproton & Ion Research-FAIR	- €	5 629.80 €	5 629.80 €	- €	
30	CVR1	VETENSKAPSRADET	VETENSKAPSRADET (SE)	- €	5 629.80 €	0.00 €	5 629.80 €	
31	UEFISCDI	ROMANIAN FUNDING AGENCY	ROMANIAN FUNDING AGENCY (RU)	- €			- €	
32	DGANIL	GANIL- SPIRAL2	GANIL- Spiral2	- €	5 629.80 €	5 629.80 €	- €	
33	DJINR	JOINT INSTITUTE FOR NUCLEAR RESEARCH	Joint Institute for Nuclear Research-JINR	- €	5 629.80 €	5 629.80 €	- €	
34	FSPR	SPRINGER VERLAG	SPRINGER VERLAG	- €			- €	
35	DNIKHEF	NIKHEF-NATIONAL IN	NIKHEF-NATIONAL IN		5 629.80 €	5 629.80 €	- €	
36	DKVICART	KVI-CART UNIV OF G	KVI-CART UNIV OF G		5 629.80 €	5 629.80 €	- €	
				33 778.90 €	180 153.60 €	149 189.70 €	64 742.80 €	

* Stopped paying in 2016

2018 - Nuclear Physics European Collaboration Committee (NuPECC)

	2017 BUDGET
TRAVEL & MEETING COSTS	31 500
* Scientific Secretary travel to meetings	2 000
* Chair/Members' travel to meetings	3 000
* Meeting costs	
* Town meeting "Light to Reveal the Heart of Matter" ??	1 500
* Presentation Conference of the NuPECC Publication ??	25 000
* (...meeting...)	
PUBLICATIONS AND DISSEMINATION	40 000
* Nuclear Physics News (NPN) - Taylor & Francis	40 000
* Purchase: NPN China	
* Purchase: NPN Canada	
* Purchase: NPN Japan	
* Purchase: NPN USA	
* Long range plan 2017	
* MIAZMA Sponsorship	
EXTERNAL COORDINATION	97 660
* Scientific Secretary Honoraria (quarterly payments)	77 660
* External secretariat administrative costs (annual payment)	20 000
OTHER COSTS	13 787
* Other costs	50
* ESF Administrative overhead levied on 2016 contributions	13 737
* Provision for Doubtful debts/Written-off contributions	
UNALLOCATED RESERVE	
2016 USE OF FUNDS - Total	182 947

* Carry over from previous year (2016)	48 802
* ESF subvention to Launch Event Long range plan 2017	
* 2017 NuPECC à la carte Contributions	171 709
2017 INFLOW OF FUNDS - Total	220 511
2017 CARRY OVER	220 511

2017 Cash Out	2017	2017 ACCOUNTS	2017 COMMITTED	2017 YTD
2 194.15	0.00	2 194.15	0	2 194
2 194.15		2 194.15		2 194
		0.00		0
		0.00		0
		0.00		0
		0.00		0
		0.00		0
42 607.68	0.00	60 892.53	0	42 608
49 136.89		49 136.89		49 137
		0.00		0
		0.00		0
		0.00		0
-6 529.21		-6 529.21		-6 529
8 284.85		8 284.85		8 285
10 000.00		10 000.00		10 000
97 820.00	0.00	97 820.00	0	97 820
77 660.00		77 660.00		77 660
20 160.00		20 160.00		20 160
20 328.66	0.00	20 328.66	0	20 329
73.26		73.26		73
13 366.00		13 366.00		13 366
6 889.40		6 889.40		6 889
0.00	0.00	0.00	0	0
65 130.49	0.00	181 235	0	181 235

2018 Cash Out	2018	2018 ACCOUNTS	2018 COMMITTED	2018 YTD
1 048.58	0.00	1 048.58	0	1 049
		0.00		0
396.11		396.11		396
652.47		652.47		652
		0.00		0
		0.00		0
		0.00		0
9 684.71	0.00	9 684.71	0	9 685
10 974.71		10 974.71		10 975
		0.00		0
-1 290.00		-1 290.00		-1 290
		0.00		0
		0.00		0
		0.00		0
58 830.00	0.00	58 830.00	0	58 830
38 830.00		38 830.00		38 830
20 000.00		20 000.00		20 000
42.68	0.00	42.68	0	43
42.68		42.68		43
		0.00		0
		0.00		0
0.00	0.00	0.00	0	0
10 775.97	0.00	69 606	0	69 606

				-48 802		-36 646
				-2 000		
				-167 079		-180 154
				-217 881		-216 799
				-36 646		-147 193

NUPECC - OUTSTANDING CASH

		2017		
		Debts	Receivables	Carry over 2017
DEBTS	Management charges 2017	-13 366.00		
	Taylor & Francis 12/2017	-11 740.00		
MEMBERS	CNCSIS		5 629.80	
	DFG		5 629.80	
	HGF		11 259.60	
	MICINN - 2016		2 814.90	
	OTKA		2 814.90	
	IRB		5 629.80	
	IRB - Correction 2012			
	CEA			
	CSIC (2016 +2017 +2018)			
	MINECO			
	MTA (50% payment)			
	VR1			
	NCSR			
	NPI			
	IRB - Provision for Doubtful debts			-5 629.80
	ESF subsidie			2 000.00
Revenues				
Expenses				
Bank Account			31 602.71	
Carry-Over - ACCOUNTING		-25 106.00	61 751.71	36 645.71
Carry-Over - CASH				2 866.91

2018				
Debts	Receivables 2017	Receivables upon 2018 billing	Receivables 2018	Carry over 2018
				-13 366.00 *
11 740.00				0.00
	-5 629.80	5 629.80	0.00	5 629.80
	-5 629.80	5 629.80	0.00	5 629.80
	-11 259.60		-11 259.60	0.00
			0.00	2 814.90
			0.00	2 814.90
	-2 814.90	5 629.80	2 814.90	8 444.70
		2 814.90	2 814.90	2 814.90
		5 629.80	5 629.80	5 629.80
		8 444.70	8 444.70	8 444.70
		2 814.90	2 814.90	2 814.90
		2 814.90	2 814.90	2 814.90
		5 629.80	5 629.80	5 629.80
		5 629.80	5 629.80	5 629.80
		5 629.80	5 629.80	5 629.80
				-5 629.80 *
	-2 000.00		-2 000.00	0.00
			180 153.60	
69 605.97				
				101 446.64
81 345.97	-27 334.10	56 298.00	209 117.50	147 193.54
				82 450.84 *

NuPECC Budget Summary June 2018

Typical Fixed Expenditure:

External Co-ordination:

Scientific Secretary:	77660 €
TUM costs:	20000 €
Total:	97660 €

Publications and Dissemination:

Nuclear Physics News:	45000 €
Total:	45000 €

Travel Costs:

Total:	3000 €
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Operational Costs:

ESF administration costs:	14000 €
Total:	14000 €

Total Expenditure:	159660 €
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Income 2018:

Contributions to end April 2018 (income 2018 + excess 2017):	149190 €
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Contributions to NPNI (Canada, USA, China, Japan):	12170 €
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Outstanding contributions:	64743 €
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Potential Total Income:	226103€
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Reasonably Certain Income:	187073€
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New Members?

Outstanding Contributions:

France CEA: 5629.80 - ?

Romania NCSIS: 5629.80 – Coming July 2018

Spain CSIC: 8444.70 – Process ongoing

Spain MICINN: 2814.90 – To be revisited / invoiced later in 2018

Spain MINECO: 2814.90 – To be revisited / invoiced later in 2018

Germany DFG: 5629.80 – 2017 paid 2018, 2018?

Hungary MTA: 2815.00

Hungary OTKA: 2814.90 – Should be removed?

Czech Republic NPI: 5629.80 – Coming soon

Croatia IRB: 11259.60 – Debts from 2011/2012 being paid, 8444.70 2018, 8444.70 2019

Greece NCSR: 5629.80 – Depends on outcome of CALIBRA budget

Sweden VR1: 5629.80 – Should be coming soon

Reasonably certain: CEA, NCSIS, CSIC, DFG, NPI, VR1: 36593.70