



## Nuclear Physics European Collaboration Committee (NuPECC)

### EXPENDITURE & INCOME STATEMENT

10/10/19

USE OF FUNDS	YTD 2019	Actual 2018	Actual 2017	INFLOW OF FUNDS	YTD 2019	Actual 2018	Actual 2017
<b>EXTERNAL COORDINATION</b>	<b>97 660 €</b>	<b>97 660 €</b>	<b>97 820 €</b>	<b>TOTAL <i>à la carte</i> CONTRIBUTIONS</b>	<b>185 783 €</b>	<b>188 203 €</b>	<b>167 080 €</b>
				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)			-
				CZECH SCIENCE FOUNDATION (CZ)	-	-	-
				NUCLEAR PHYSIC INSTITUTE (CZ)	5 630 €	5 630 €	5 630 €
				DEUTSCHE FORSCHUNGSGEMEINSCHAFT (DE)	5 630 €	5 630 €	5 630 €
				HELMHOLTZ - GEMEINSCHAFT FORSCHUNGSZENTREN (DE)	11 260 €	11 260 €	11 260 €
				DET FRIE FORSKNINGSRAD - NATUR OG UNIVERS (DK)	-	-	-
				NATIONAL INSTRUMENT CENTER FOR CERN (DK)	5 630 €	5 630 €	5 630 €
				CONSEJO SUPERIOR DE INVESTIGACIONES CIENTIFICAS (ES)	2 815 €	8 445 €	-
				MINISTERIO DE ECONOMICA INDUSTRIA (ES)	2 815 €	2 815 €	
				MINISTERIO DE CIENCIA E INNOVACION (ES)	-	-	
				SUOMEN AKATEMIA/FINLANDS AKADEMI (FI)	5 630 €	5 630 €	5 630 €
				COMMISSARIAT A L'ENERGIE ATOMIQUE (FR)	5 630 €	5 630 €	5 630 €
				CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE (FR)	11 260 €	11 260 €	11 260 €
				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 €	5 630 €	2 815 €
				SLOVAK ACADEMY OF SCIENCES (SK)	5 630 €	-	
				ISTITUTO NAZIONALE DI FISICA NUCLEARE (IT)	11 260 €	11 260 €	11 260 €
				Nederlandse Organisatie voor Wetenschappelijk Onderzoek (NL)	-	-	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)	-	-	-
				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 €	5 630 €	
				KVI-CART UNIV OF G	5 630 €	5 630 €	
				RIKEN NISHINA CENTER	2 815 €	5 235 €	
				ITHEMB LABS	2 815 €	2 815 €	
				<b>UNPAID 2017+ 2018+2019 CONTRIBUTIONS + others</b>	<b>-3 291 €</b>	<b>-33 779 €</b>	
				<b>CARRIED OVER FROM PREVIOUS YEAR</b>	<b>29 675 €</b>	<b>36 646 €</b>	<b>48 802 €</b>
<b>TOTAL USE OF FUNDS</b>	<b>130 468 €</b>	<b>161 396 €</b>	<b>179 235 €</b>	<b>TOTAL INFLOW OF FUNDS</b>	<b>212 168 €</b>	<b>191 071 €</b>	<b>215 882 €</b>
<b>EXCESS OF INFLOW OVER USE OF FUNDS</b>	<b>81 700 €</b>	<b>29 675 €</b>	<b>36 646 €</b>				
<b>TOTAL</b>	<b>212 168 €</b>	<b>191 071 €</b>	<b>215 882 €</b>	<b>TOTAL</b>	<b>212 168 €</b>	<b>191 071 €</b>	<b>215 882 €</b>

\* incl 2017 contribution for Nuclear & Physics news

## 2019 à la carte CONTRIBUTIONS

Commitment	Code Iris	Name of organisation		Unpaid - Before 2019	2019		TOTAL unpaid as of 01/10/2019	
					Billed	PAID as of 10/10/2019		
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	CCNCSIS	NATIONAL COUNCIL OF SCIENTIFIC - ROMANIA	NATIONAL COUNCIL OF SCIENTIFIC (RU)		5 629,80 €	5 629,80 €	- €	
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)		2 814,90 €		2 814,90 €	
7	CDFG	DEUTSCHE FORSCHUNGSGEMEINSCHAFT	DEUTSCHE FORSCHUNGSGEMEINSCHAFT (DE)	5 629,80 €	5 629,80 €	11 259,60 €	- €	
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 €	- €	
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)	2 814,92 €			2 814,92 €	
15*	CMINECO	MINISTERIO DE ECONOMICA INDUSTRIA	MINISTERIO DE ECONOMICA INDUSTRIA (ES)	2 814,90 €	2 814,90 €		5 629,80 €	
16	CMTA	HUNGARIAN ACADEMY OF SCIENCES	HUNGARIAN ACADEMY OF SCIENCES (HU)	2 814,90 €	5 629,80 €	2 814,90 €	5 629,80 €	
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	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)	11 259,60 €	5 629,80 €	5 629,80 €	11 259,60 €	
28	DNCSR	NAT CENTRE FOR SCIENTIFIC RES DEMOKRITOS	NAT CENTRE FOR SCIENTIFIC RESEARCH DEMOKRITOS (GR)	5 629,80 €	5 629,80 €	11 259,60 €	- €	
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 €	5 629,00 €	0,80 €	
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	DNKHEF	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 €	- €	
37	DRIKEN	RIKEN NISHINA CENTER	RIKEN NISHINA CENTER		2 814,90 €	5 629,80 €	2 814,90 €	
38	DITHEMLAB	ITHEMB LABS	ITHEMB LABS		2 814,90 €		2 814,90 €	
39	DSLOVAKS	SLOVAK ACADEMY OF SCIENCES	SLOVAK ACADEMY OF SCIENCES		5 629,80 €		5 629,80 €	
				* Stopped paying in 2016	<b>33 778,82 €</b>	<b>185 783,40 €</b>	<b>185 782,60 €</b>	<b>33 779,62 €</b>

## OTHER COMMITMENTS

A	DRIKEN	RIKEN NISHINA CENTER	NUCLEAR & PHYSIC NEWS 28		2 420,00 €	2 420,00 €	- €
	DNSCL-FRIB	DNSCL-FRIB (USA)	NUCLEAR & PHYSIC NEWS 28		6 460,00 €	6 460,00 €	- €
B	DTRIUMF	TRIUMF	NUCLEAR & PHYSIC NEWS 28		1 290,00 €	1 290,00 €	- €
C	DUPEKING	PEKING UNIVERSITY	NUCLEAR & PHYSIC NEWS 28		2 000,00 €	2 000,00 €	- €
					<b>12 170,00 €</b>	<b>12 170,00 €</b>	<b>- €</b>

## 2018 - Nuclear Physics European Collaboration Committee (NuPECC)

	2018 Cash Out	2018	2018 ACCOUNTS	2018 COMMITTED	2018 YTD
<b>TRAVEL &amp; MEETING COSTS</b>	<b>1 855,47</b>	<b>0,00</b>	<b>1 855,47</b>	<b>0</b>	<b>1 855</b>
* Scientific Secretary travel to meetings			0,00		0
* Chair/Members' travel to meetings	1 203,00		1 203,00		1 203
* Meeting costs	652,47		652,47		652
* <i>Town meeting "Light to Reveal the Heart of Matter" ??</i>			0,00		0
* <i>Presentation Conference of the NuPECC Publication ??</i>			0,00		0
* JENAS bursaries			0,00		0
<b>PUBLICATIONS AND DISSEMINATION</b>	<b>41 308,15</b>	<b>0,00</b>	<b>41 308,15</b>	<b>0</b>	<b>41 308</b>
* Nuclear Physics News (NPN) - Taylor & Francis	45 913,25		45 913,25		45 913
* Purchase: NPN China			0,00		0
* Purchase: NPN Canada	-1 290,00		-1 290,00		-1 290
* Purchase: NPN Japan	-3 315,10		-3 315,10		-3 315
* Purchase: NPN USA			0,00		0
* Long range plan 2017			0,00		0
* MIAZMA Sponsorship					
* WEBSITE			0,00		0
<b>EXTERNAL COORDINATION</b>	<b>97 660,00</b>	<b>0,00</b>	<b>97 660,00</b>	<b>0</b>	<b>97 660</b>
* Scientific Secretary Honoraria (quarterly payments)	77 660,00		77 660,00		77 660
* External secretariat administrative costs (annual payment)	20 000,00		20 000,00		20 000
<b>OTHER COSTS</b>	<b>20 571,94</b>	<b>0,00</b>	<b>20 571,94</b>	<b>0</b>	<b>20 572</b>
* Other costs	79,14		79,14		79
* ESF Administrative overhead levied on 2016 contributions	14 863,00		14 863,00		14 863
* Provision for Doubtful debts/Written-off contributions	5 629,80		5 629,80		5 630
<b>UNALLOCATED RESERVE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0</b>
<b>2016 USE OF FUNDS - Total</b>	<b>63 735,56</b>	<b>0,00</b>	<b>161 396</b>	<b>0</b>	<b>161 396</b>

	2019 Cash Out	2019	2019 ACCOUNTS	2019 COMMITTED	2019 YTD
	<b>3 695,37</b>	<b>0,00</b>	<b>3 695,37</b>	<b>0</b>	<b>3 695</b>
			0,00		0
	2 716,47		2 716,47		2 716
	228,90		228,90		229
			0,00		0
			0,00		0
	750,00		750,00		750
	<b>14 388,01</b>	<b>0,00</b>	<b>14 388,01</b>	<b>0</b>	<b>11 850</b>
	24 020,21		24 020,21		24 020
	-2 000,00		-2 000,00		-2 000
	-6 460,00		-6 460,00		-6 460
	-2 420,00		-2 420,00		-2 420
	-1 290,00		-1 290,00		-1 290
			0,00		0
			0,00		0
	2 537,80		2 537,80		2 538
	<b>78 245,00</b>	<b>19 415,00</b>	<b>97 660,00</b>	<b>0</b>	<b>97 660</b>
	58 245,00	19 415,00	77 660,00		77 660
	20 000,00		20 000,00		20 000
	<b>14 724,63</b>	<b>0,00</b>	<b>14 724,63</b>	<b>0</b>	<b>14 725</b>
	312,34		312,34		312
	14 412,29		14 412,29		14 412
			0,00		0
	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0</b>
	<b>32 808,01</b>	<b>0,00</b>	<b>130 468</b>	<b>0</b>	<b>130 468</b>

## NuPECC Budget Summary October 2019

2019 Cash Out	2019	2019 ACCOUNTS	2019 COMMITTED	2019 YTD
3 695,37	0,00	3 695,37	0	3 695
		0,00		0
2 716,47		2 716,47		2 716
228,90		228,90		229
		0,00		0
		0,00		0
750,00		750,00		750
14 388,01	0,00	14 388,01	0	11 850
24 020,21		24 020,21		24 020
-2 000,00		-2 000,00		-2 000
-6 460,00		-6 460,00		-6 460
-2 420,00		-2 420,00		-2 420
-1 290,00		-1 290,00		-1 290
		0,00		0
		0,00		0
2 537,80		2 537,80		2 538
78 245,00	19 415,00	97 660,00	0	97 660
58 245,00	19 415,00	77 660,00		77 660
20 000,00		20 000,00		20 000
14 724,63	0,00	14 724,63	0	14 725
312,34		312,34		312
14 412,29		14 412,29		14 412
		0,00		0
0,00	0,00	0,00	0	0
32 808,01	0,00	130 468	0	130 468

### Income 2019:

Contributions to end September 2019  
(income 2019): **185783 €**  
(carry-over 2018): **29675 €**

Contributions to NPNI  
(Canada, USA, China, Japan): **12170 €**

**Total Income: 227628 €**

Outstanding contributions (Fees): **33780 €**

**Expenses to date: 130468 €**

**Incoming Invoices (Estimate): 30000 €**

**Surplus (no additional fee income): 67160 €**

**Surplus (remaining fees paid): 100940 €**

## Outstanding Contributions 2019:

Spain CSIC: 2814.90

Spain MICINN: 2814.90

Spain MINECO: 5629.80

Croatia IRB: 11259.60 – Debts from 2011/2012?, paid 5629.80 2019

Sweden CVR1: 0.80 !!

Japan RIKEN: +2814.90 !!

New Members:

South Africa iThemba: 2814.90

Slovakia: 5629.80

# Our planned budget from March 2019

## NuPECC Budget Plan 2019

### External Co-ordination:

Scientific Secretary:	77660 €
NuPECC Running Costs:	5000 €
<b>Sub Total:</b>	<b>82660 €</b>

### Publications and Dissemination:

Nuclear Physics News:	43000 €
Special Topics Report:	5000 €
<b>Sub Total:</b>	<b>48000 €</b>

### Outreach:

Conference Support:	11000 €
PANS Activities	5000 €
Marketing (Roll-Ups etc):	3000 €
<b>Sub Total:</b>	<b>19000 €</b>

### Travel / Meeting Costs:

Joint ECFA/APPEC/NuPECC WS:	15000 €
Other travel:	13000 €
<b>Sub Total:</b>	<b>28000 €</b>

### Operational Costs:

ESF administration: (8% of fees)	15000 €
<b>Total:</b>	<b>15000 €</b>

**Total Expenditure: 192660 €**

### Income 2019:

Contributions 2019: **182968 €**

Contributions to NPNI  
(Canada, USA, China, Japan): **12170 €**

**Potential Total Income: 195138 €**

**Planned Expenditure: 192660 €**

**Surplus 2018 (ESF number): 29675 €**

**Balance: +32153 €**

Proposal: Any carry-over from 2018 directed to a  
"Chair's/Treasurer's Discretionary Fund"

### Actual Usage:

Conference Support: 11060 €  
JENAS 3000 € ?

No Special Topics Report  
Little PANS expenditure  
Very little travel

## NuPECC Budget Plan 2020

### External Co-ordination:

Scientific Secretary:	77660 €
NuPECC Running Costs:	5000 €
<b>Sub Total:</b>	<b>82660 €</b>

### Publications and Dissemination:

Nuclear Physics News:	43000 €
Special Topics Report:	15000 €
<b>Sub Total:</b>	<b>58000 €</b>

### Outreach:

Conference Support:	16000 €
PANS Activities	40000 €
Marketing (Roll-Ups etc):	3000 €
<b>Sub Total:</b>	<b>59000 €</b>

### Travel / Meeting Costs:

Other travel:	15000 €
<b>Sub Total:</b>	<b>15000 €</b>

### Operational Costs:

ESF administration: (8% of fees)	15000 €
<b>Total:</b>	<b>15000 €</b>

**Total Expenditure: 229660 €**

### Income 2019:

Contributions 2019: **185783 €**

Contributions to NPNI  
(Canada, USA, China, Japan): **12170 €**

**Potential Total Income: 197953 €**

**Planned Expenditure: 229660 €**

**Surplus 2019 (projected): 65000 €**

**Balance: +33293 €**