



# Nuclear Physics European Collaboration Committee (NuPECC)

## EXPENDITURE & INCOME STATEMENT

31/12/19

To be confirmed by ESF, possibly incorrect numbers here

USE OF FUNDS	Actual 2019	Actual 2018	Actual 2017	INFLOW OF FUNDS	Actual 2019	Actual 2018	Actual 2017
<b>EXTERNAL COORDINATION</b>	<b>97 660 €</b>	<b>97 660 €</b>	<b>97 820 €</b>	<b>TOTAL à la carte 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>8 445 €</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>166 661 €</b>	<b>161 396 €</b>	<b>179 235 €</b>	<b>TOTAL INFLOW OF FUNDS</b>	<b>223 903 €</b>	<b>191 071 €</b>	<b>215 882 €</b>
<b>EXCESS OF INFLOW OVER USE OF FUNDS</b>	<b>57 242 €</b>	<b>29 675 €</b>	<b>36 646 €</b>				
<b>TOTAL</b>	<b>223 903 €</b>	<b>191 071 €</b>	<b>215 882 €</b>	<b>TOTAL</b>	<b>223 903 €</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		2019		TOTAL unpaid as of 31/12/2019		
				Unpaid - Before 2019	Billed			
1	CAKA	SUOMEN AKATEMIA/FINLANDS AKADEMI	SUOMEN AKATEMIA/FINLANDS AKADEMI (FI)	- €	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 €	- €		
4	CCNCSIS	NATIONAL COUNCIL OF SCIENTIFIC - ROMANIA	NATIONAL COUNCIL OF SCIENTIFIC (RU)		5 629,80 €	- €		
5	CCNRS	CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE	CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE (FR)		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 €	- €		
8	CFCT	FOUNDATION FOR SCIENCE AND TECHNOLOGY	Fundação para a Ciência e a Tecnologia-FCT (PT)		5 629,80 €	- €		
9	CFNRS	FONDS DE LA RECHERCHE SCIENTIFIQUE	FONDS DE LA RECHERCHE SCIENTIFIQUE (BE)		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 €	- €		
12	CGACR	CZECH SCIENCE FOUNDATION	CZECH SCIENCE FOUNDATION (CZ)			- €		
13	CHGF	HELMHOLTZ - GEMEINSCHAFT	HELMHOLTZ - GEMEINSCHAFT FORSCHUNGSZENTREN (DE)		11 259,60 €	- €		
14	CINFN	ISTITUTO NAZIONALE DI FISICA NUCLEARE	ISTITUTO NAZIONALE DI FISICA NUCLEARE (IT)		11 259,60 €	- €		
15	CMCINN	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 €	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 €	- €		
19	DNPI	NUCLEAR PHYSIC INSTITUTE (CZ)	NUCLEAR PHYSIC INSTITUTE (CZ)		5 629,80 €	- €		
20	COAW	ÖSTERREICHISCHE AKADEMIE DER WISSENSCHAFTEN	ÖSTERREICHISCHE AKADEMIE DER WISSENSCHAFTEN (AT)		5 629,80 €	- €		
21	COTKA	HUNGARIAN SCIENTIFIC RESEARCH FUND	HUNGARIAN SCIENTIFIC RESEARCH FUND (HU)	2 814,90 €		- €		
22	CPAN	POLISH ACADEMY OF SCIENCES	POLISH ACADEMY OF SCIENCES (PL)		5 629,80 €	- €		
23	CRON	RESEARCH COUNCIL OF NORWAY	RESEARCH COUNCIL OF NORWAY (NO)		5 629,80 €	- €		
24	CSNF	SWISS NATIONAL SCIENCE FOUNDATION	SWISS NATIONAL SCIENCE FOUNDATION (CH)		5 629,80 €	- €		
25	CSTFC	SCIENCE AND TECHNOLOGY FACILITIES COUNCIL	SCIENCE AND TECHNOLOGY FACILITIES COUNCIL (UK)		11 259,60 €	- €		
26	DECT	EUROPEAN CENTRE FOR THEORETICAL STUDIES IN NUCLEAR	European Centre for Theoretical Studies in Nuclear Physics-ECT		5 629,80 €	- €		
27	DIRB	INSTITUTE RUDJER BOSKOVIC	Ruder Bošković Institute Croatia (HR)	11 259,60 €	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 €	- €		
29	DFAIR	FACILITY FOR ANTIPROTON & ION RES	Facility for Antiproton & Ion Research-FAIR		5 629,80 €	- €		
30	CVR1	VETENSKAPSRADET	VETENSKAPSRADET (SE)		5 629,80 €	- €		
31	UEFISCDI	ROMANIAN FUNDING AGENCY	ROMANIAN FUNDING AGENCY (RU)			- €		
32	DGANIL	GANIL- SPIRAL2	GANIL- Spiral2		5 629,80 €	- €		
33	DJINR	JOINT INSTITUTE FOR NUCLEAR RESEARCH	Joint Institute for Nuclear Research-JINR		5 629,80 €	- €		
34	FSPR	SPRINGER VERLAG	SPRINGER VERLAG			- €		
35	DNKHEF	NIKHEF-NATIONAL IN	NIKHEF-NATIONAL IN		5 629,80 €	- €		
36	DKVICART	KVI-CART UNIV OF G	KVI-CART UNIV OF G		5 629,80 €	- €		
37	DRIKEN	RIKEN NISHINA CENTER	RIKEN NISHINA CENTER		2 814,90 €	2 814,90 €		
38	DITHEMLAB	ITHEMB LABS	ITHEMB LABS		2 814,90 €	- €		
39	DSLOVAKS	SLOVAK ACADEMY OF SCIENCES	SLOVAK ACADEMY OF SCIENCES		5 629,80 €	- €		
				* Stopped paying in 2016	<b>33 778,82 €</b>	<b>185 783,40 €</b>	<b>194 228,10 €</b>	<b>25 334,12 €</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>				
* Scientific Secretary travel to meetings		1 855,47	0	1 855
* Chair/Members' travel to meetings	1 203,00	1 203,00		1 203
* Meeting costs	652,47	652,47		652
* Town meeting "Light to Reveal the Heart of Matter" ??		0,00		0
* Grant QUARK Conference - Stavanger University		0,00		0
* JENAS meeting costs - 14-16 october 2019 - Orsay				
* JENAS bursaries		0,00		0
<b>PUBLICATIONS AND DISSEMINATION</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>				
* 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>				
* 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>				
	0,00	0,00	0	0
<b>2016 USE OF FUNDS - Total</b>				
	63 735,56	161 396	0	161 396

2019 Cash Out	2019	2019 ACCOUNTS	2019 COMMITTED	2019 YTD
<b>TRAVEL &amp; MEETING COSTS</b>				
* Scientific Secretary travel to meetings		9 922,60	0	9 923
* Chair/Members' travel to meetings	2 716,47	2 716,47		2 716
* Meeting costs	550,19	550,19		550
* Town meeting "Light to Reveal the Heart of Matter" ??		0,00		0
* Grant QUARK Conference - Stavanger University		0,00		0
* JENAS meeting costs - 14-16 october 2019 - Orsay				
* JENAS bursaries		0,00		0
<b>PUBLICATIONS AND DISSEMINATION</b>				
* Nuclear Physics News (NPN) - Taylor & Francis	48 633,05	48 633,05		48 633
* Purchase: NPN China	-2 000,00	-2 000,00		-2 000
* Purchase: NPN Canada	-6 460,00	-6 460,00		-6 460
* Purchase: NPN Japan	-2 420,00	-2 420,00		-2 420
* Purchase: NPN USA	-1 290,00	-1 290,00		-1 290
* Long range plan 2017		0,00		0
* MIAZMA Sponsorship				
* WEBSITE		0,00		0
<b>EXTERNAL COORDINATION</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>				
* Other costs	35,80	35,80		36
* ESF Administrative overhead levied on 2016 contributions	14 412,29	14 412,29		14 412
* Provision for Doubtful debts/Written-off contributions	5 629,80	5 629,80		5 630
<b>UNALLOCATED RESERVE</b>				
	0,00	0,00	0	0
<b>2016 USE OF FUNDS - Total</b>				
	69 001,34	166 661	0	166 661

2018 Cash Out	2018	2018 ACCOUNTS	2018 COMMITTED	2018 YTD
<b>TRAVEL &amp; MEETING COSTS</b>				
* Scientific Secretary travel to meetings		1 855,47	0	1 855
* Chair/Members' travel to meetings	1 203,00	1 203,00		1 203
* Meeting costs	652,47	652,47		652
* Town meeting "Light to Reveal the Heart of Matter" ??		0,00		0
* Grant QUARK Conference - Stavanger University		0,00		0
* JENAS meeting costs - 14-16 october 2019 - Orsay				
* JENAS bursaries		0,00		0
<b>PUBLICATIONS AND DISSEMINATION</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>				
* 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>				
* 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>				
	0,00	0,00	0	0
<b>2016 USE OF FUNDS - Total</b>				
	63 735,56	161 396	0	161 396

## NuPECC Budget Summary End 2019

2019 Cash Out	2019	2019 ACCOUNTS	2019 COMMITTED	2019 YTD
9 922,60	0,00	9 922,60	0	9 923
		0,00		0
2 716,47		2 716,47		2 716
550,19		550,19		550
		0,00		0
1 500,00		1 500,00		1 500
4 405,94		4 405,94		4 406
750,00		750,00		750
39 000,85	0,00	39 000,85	0	36 463
48 633,05		48 633,05		48 633
-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
97 660,00	0,00	97 660,00	0	97 660
77 660,00		77 660,00		77 660
20 000,00		20 000,00		20 000
20 077,89	0,00	20 077,89	0	20 078
35,80		35,80		36
14 412,29		14 412,29		14 412
5 629,80		5 629,80		5 630
0,00	0,00	0,00	0	0
69 001,34	0,00	166 661	0	166 661

### Summary 2019:

Contributions to end 2019  
(income 2019): **194228 €**  
(carry-over 2018): **29675 €**

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

**Total Income: 236073 €**

**Expenses to end 2019: 178831 €**

**Surplus: 57242 €**

**Outstanding contributions (Fees): 25334 €**

## Outstanding Contributions 2019:

Spain CSIC: 2814.90

Spain MICINN: 2814.90

Spain MINECO: 5629.80

Hungary MTA: 5629.80

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

Japan RIKEN: +2814.90 !!

## NuPECC Budget Plan 2020

### External Co-ordination:

Scientific Secretary:	77660 €
NuPECC Costs (Website, Consumables):	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 €**

### Expected Income 2020:

Contributions to be invoiced 2020: **191413 €**

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

**Potential Total Income: 203583 €**

**Planned Expenditure: 229660 €**

**Surplus 2019: 57242 €**

**Balance: +31165 €**

**N.B.: Surplus and balance numbers to be checked, answers not yet received from ESF**

**Bottom line is that funds are available for more activities/initiatives (especially if PANS does not use allotted budget)**