



Financial situation

March 19, 2019

Gerda Neyens



Collaboration income 2018

member country	contributions 2018
1. CERN	60 (+ 35 kCHF for user support)
2. Italy	60
3. Germany	60 (paid 80086) + already paid for 2019 (79359)
4. Poland	30 +30 (paid in 2019)
5. Slovakia	30 (started 2016)
6. France	60
7. UK	60
8. Finland	60
9. Sweden	60
10. South Africa	30 (started 2015)
11. Belgium	60
12. Denmark	60
13. Norway	60
14. Romania	60
15. Spain	invoices sent for 2017 and 2018 on Febr. 26, 2019 (60+60)
16. Greece	6x30 (started 2013)

Institute members: BOSE Institute, India 10 to be invoiced soon
Portugal (consortium) 10 to be invoiced in 2019 and 2020

Collaboration budget 2018

● **INCOME 2018 1.842 kCHF**

- CREDIT BALANCE END OF 2017 813 kCHF
- MEMBERSHIP CONTRIBUTIONS 2018 1.029 kCHF (including 79 for 2019 from DE)

● **EXPENDITURES 2018 804 kCHF**

- **HIE-ISOLDE loan/memo** 540 kCHF
- **Technicians for ISOLDE users support** 72 kCHF
- **MANPOWER HIE-ISOLDE (Miyazaki)** 40 (+ 57 to be paid) kCHF
- **ALLOWANCES** 16 kCHF
(100% users, seminars, ...)
- **ADMINISTRATION** 60 kCHF
(user support, meetings, focus issue)
- **CONSUMABLES** 1.6 kCHF
- **INFRASTRUCTURE** 4.2 kCHF
- **ISOLDE WORKSHOP(2017+2018)** 13 kCHF

TOTAL = 804 CHF

(estimated expenditures Jan 2018 = 805 kCHF)

● **BALANCE 2018 1.842 – 804 = 1.038 kCHF**

HIE-ISOLDE repayment to CERN


for completion of Phase 2 – FINAL TABLE TO APPROVE


- **Phase 1: 140 kCHF /year 2016 – 2020 (5 years) Loan of 700 kCHF**
- **Phase 2: 400 kCHF /year 2017 – 2023 Memo sent to E. Elsen 2.791 kCHF**

Funding Source	2007-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
FWO I (BE)	4'460										4'460
ISOLDE Coll.	2'477	500									2'977
MPI (DE)	115										115
Aarhus (DK)	77										77
CERN loan (KM2180)			140	140	140	140	140				700
Phase 1 - TOTAL	7'129	500	140	140	140	140	140				8'329
FWO II (BE)	494	104									598
ISOLDE Coll.			433								433
CERN pre-payment			400	400	400	400	400	400	400	391	3191
Phase 2 - TOTAL	494	104	833	400	400	400	400	400	400	391	4222
Total paid by ISOLDE Collaboration and partners	7'623	604	973	540	540	540	540	400	400	391	12'551

Summary: the ISOLDE Collaboration contribution is 7301 kCHF

FORECAST 2019

 INCOME 2019	ESTIMATE 1.908.000
➤ CREDIT BALANCE 2018	1.038.000
➤ MEMBERSHIP CONTRIBUTIONS	870.000 (assuming all the same as this year) + spain 60 ? + india 10? + Portugal 10?

 EXPENDITURES	ESTIMATE 862.000
➤ HIE-ISOLDE	540.000
➤ 2 Technicians (25%+25%) for user support	72.000
➤ Allowances	30.000
➤ ADMINISTRATION	60.000
➤ Infrastructure	25.000 (ventilation and airco 508)
➤ Meetings, workshops, seminars, schools	35.000
➤ Fellow for ISOLDE (MR-TOF)	100.000 (to be approved)

Balance evolutions:
2016: 511k 2017: 813k 2018: 1.038k 2019: 1.046k