Annual Report 2017

SciPost

Jan - Dec 2017

RESULT	
Income minus expenses	€21 145.92
Carry-over from 2016	€21 089.54
NET RESULT	**€42 235.46**

BALANCE SHEET AT END OF YEAR			
ASSETS		**LIABILITIES**	
Cash	€42 235.46	Capital	€25 597.78
		Accounts payable	€16 637.68
TOTAL	**€42 235.46**	**TOTAL**	**€42 235.46**

MONEY IN	TOTAL	RECEIVED		NOTES
Incidental subsidies	€25 750.00			
University of Melbourne		€1 000.00		Supporting partner.
NWO		€3 750.00		Remainder (15%) of start-up fund supporting open access initiatives.
MPDL		€1 000.00		Supporting partner.
Max Planck Society		€10 000.00		Collaboration agreement for the development of new SciPost Projects.
IoP - University of Amsterdam		€10 000.00		One-time contribution from the Institute of Physics at the University of Amsterdam.
Structural subsidies	€1 000.00			
University of Amsterdam		€1 000.00		Supporting partner.
Charitable donations	€0.00			
Direct Payment	€15 263.67			
J-S Caux		€810.04		Bills paid directly by J-S Caux. Reimbursed partly in 2017 and partly in 2018.
University of Amsterdam		€14 453.63		Salary costs paid directly by the University of Amsterdam. Charged to SciPost in January 2018.
TOTAL INCOME	**€42 013.67**			

MONEY OUT	TOTAL	PAID		NOTES
Production & Operations	€14 453.63			
Executive director		€0.00		Overall management; daily leadership; any work not done by others. Average 25 hours per week. *Unpaid*.
Executive secretary		€0.00		Managing secretary for the SciPost foundation. Average 1 hour per week. *Unpaid.*
Executive treasurer		€0.00		Managing treasurer for the SciPost foundation. Average 1 hour per week. *Unpaid.*
Development team leader		€0.00		Responsibility for all development; Codebase development; server maintenance. Average 20 hours per week. *Unpaid.*
Development team		€0.00		Codebase development. Average 4 hours per week. *Unpaid.*
Editorial college		€0.00		Team of editors with collective responsibility for the refereeing process. Average 1 hour per week. *Unpaid.*
Editorial administrator		€2 820.87		Supervision of refereeing process. Average 2 hours per week. Paid by UvA.
Production team leader		€4 569.24		Responsibility for all production tasks; supervision and training of the production team. Average 8 hours per week. Paid by UvA.
Production team		€7 063.52		Production of paper proofs. Average 2 hours per person per week. Paid by UvA.
Expert consultations	€0.00			
Membership & Subscription	€2 778.83			
Domain Registration		€219.93		Domain registration, site lock and SSL certificates. Paid by J-S Caux.
Code Development		€279.66		JIRA software and Bitbucket cloud usage. Paid by J-S Caux.
Email		€195.68		Mailing list management and services. Paid by J-S Caux.
Clockss		€1 626.59		Archiving service for all SciPost content.
Crossref		€289.67		Membership fee. Allows allocation of doi, and correct linking of references to and from SciPost.
Web Hosting		€114.77		Hosting for the SciPost.org website. Paid by J-S Caux.
Turnitin		€52.53		Plagiarism detections tools. Charged per similarity check.
Outreach	€365.83			
Outreach		€365.83		Travel, flyers, and posters for various Open Access events.
Other	€3 269.46			
Reimbursement		€3 072.81		Reimbursement of advances paid by J-S Caux.
Banking		€196.65		Costs for bank account, debit card, and international transfers.
TOTAL EXPENSES	**€20 867.75**			