Annual Report 2018

Jan - Dec 2018

SciPost

RESULT	
Income minus expenses	€106 151.83
Carry-over from 2016	€42 235.46
NET RESULT	**€148 387.29**

BALANCE SHEET AT END OF YEAR			
ASSETS		**LIABILITIES**	
Cash	€133 933.66	Capital	€106 523.00
		Accounts payable	€27 410.66
TOTAL	**€133 933.66**	**TOTAL**	**€133 933.66**

MONEY IN	TOTAL	RECEIVED	NOTES
Incidental subsidies	€97 500.00		
EPFL Library		€2 000.00	Supporting partner.
TU Dortmund University		€1 000.00	Supporting partner.
OpenAIRE		€39 500.00	Alternative Funding Mechanism for non-Author Fee based Open Access Publishing.
VSNU		€5 000.00	Support for the initial phase of development, and running of SciPost.
University of Bern		€1 000.00	Supporting partner.
University of Lorraine		€1 500.00	Supporting partner.
University of Queensland		€500.00	Supporting partner.
Technical University München		€1 000.00	Supporting partner.
Universität Leipzig		€1 000.00	Supporting partner.
University of Amsterdam		€35 000.00	Support for the initial phase of development, and running of SciPost.
Leiden University		€10 000.00	Support for the initial phase of development, and running of SciPost.
Structural subsidies	€52 250.00		
CERN		€4 000.00	Collaboration agreement.
FWF		€33 750.00	Supporting partner.
Forschungszentrum Jülich		€1 000.00	Supporting partner.
Delft University of Technology		€1 500.00	Supporting partner.
Free University Amsterdam		€1 000.00	Supporting partner.
Stockholm University		€1 000.00	Supporting partner.
Heidelberg University		€1 000.00	Supporting partner.
National Library of Sweden		€9 000.00	Supporting partner.
Charitable donations	€31 445.92		
Individual		€31 445.92	Individual donations.
Direct Payment	€12 606.19		
J-S Caux		€330.53	Bills paid directly by J-S Caux. Reimbursed in 2019.
University of Amsterdam		€12 275.66	Salary costs paid directly by the University of Amsterdam. Charged to SciPost in January 2019.
TOTAL INCOME	**€193 802.11**		

MONEY OUT				
	TOTAL	**PAID**		**NOTES**
Production & Operations	€69 455.54			
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		€45 364.68		Supervision of refereeing process and all production tasks; supervision of the production team. Average 40 hours per week. Paid through UvA.
Outreach officer		€10 279.88		Development of SciPost outreach activities. Average 8 hours per week. Paid through UvA.
Production team		€13 810.98		Production of paper proofs. Average 2 hours per person per week. Paid through UvA.
Expert consultations	€13 856.92			
		€13 856.92		Security training, tax consultancy, translation services, IT advise.
Membership & Subscription	€1 752.09			
Domain Registration		€130.02		Domain registration, site lock and SSL certificates. Partly paid by J-S Caux.
Code Development		€308.90		JIRA software and Bitbucket cloud usage. Paid by J-S Caux.
Email		€187.90		Mailing list management and services.
Clockss		€211.52		Archiving service for all SciPost content.
Crossref		€69.48		Membership fee. Allows allocation of doi, and correct linking of references to and from SciPost.
Web Hosting		€674.60		Hosting for the SciPost.org website.
Turnitin		€169.67		Plagiarism detections tools. Charged per similarity check.
Outreach	€582.85			
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Other	€2 002.88			
Reimbursement		€1 833.21		Reimbursement of advances paid by J-S Caux.
Banking		€169.67		Costs for bank account, debit card, and international transfers.
TOTAL EXPENSES	**€87 650.28**			