

CHIPP Budget 2012: *draft*

December 2011/JPR

Introduction

During the past years, many CHIPP activities had been funded through the SUK and ETH-Rat contributions for the C15 project. The budget had been under the responsibility of the project leader in close contact with the funding agencies.

With the transformation of CHIPP into an Association and with the ending of the SUK/ETH-Rat support, a new situation has arisen. CHIPP itself is responsible for its budget, which has to be approved before the start of the year at stake. For this first year of existence (2012), the CHIPP Board had decided in Leysin to allow the submission of the draft budget in January.

Content of the Budget

This first budget document covers the draft budget for 2012 as well as the outlook and financial plan for the years 2013-2015. It also shows – for comparison – the budget 2011.

For 2012, it disposes on the income side of the unused funds from the C15 project (as agreed by SUK) and counts on the stepwise increase of the contributions from the institutes. On the expenditure side, it contains those contracts with the PostDocs that are still running, the funds to be restituted to the SUK/ETH-Rat at the very end of the C15 project and the statutory contribution to the SCNAT. Further, it shows the operations costs based on the experience of the previous years. In addition, an estimate for the maintenance of the webpage is made.

The draft budget 2012 foresees an income of 378'946 CHF and expenses of 327'424 CHF. The resulting reserve of 51'522 CHF will be carried forward to 2013.

The Financial Plan, which will not have to be approved, contains a number of uncertainties and guesses and will have to be adapted in the course of the year: It bases itself on the increase of the contributions of the institutes according to the Leysin decision, foresees a steady increase for support to schools and conferences, and a continued support by an administrator at 50% beyond the year 2013 (official retirement of the present Administrator: 31 December 2013).

The Board (applying Article 27, litt. u) is requested

- to approve the budget 2012, and
- to take note of the financial plan 2013-2015

Required majority: simple

Comparison 2011	Budget 2012	Financial Plan 2013 2014 2015			
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Income	1'089'972	378'946	139'756	138'802	133'348
funds from C15	888'000	0	0	0	0
carry forward from previous year	201'972	320'123	51'522	21'156	15'702
contributions from Institutes	0	58'823	88'234	117'646	117'646
Basel	0	3'529	5'294	7'059	7'059
Bern	0	11'765	17'647	23'529	23'529
Geneva	0	10'588	15'882	21'176	21'176
Zurich	0	7'059	10'588	14'118	14'118
ETHZ	0	10'588	15'882	21'176	21'176
EPFL	0	10'588	15'882	21'176	21'176
PSI	0	4'706	7'059	9'412	9'412

Expenses	769'849	327'424	118'600	123'100	127'600
salaries C15 PostDocs	665'640	200'338	0	0	0
funds returned to SUK	0	14'486	0	0	0
contribution to SCNAT	0	2'600	2'600	2'600	2'600
operations	98'607	102'500	106'000	108'000	110'000
Administrator	95'132	95'300	99'000	101'000	103'000
Webpage	0	3'549	3'500	3'500	3'500
travel expenses Admin.	3'000	3'000	3'000	3'000	3'000
other	475	651	500	500	500
Schools & Conferences	5'602	7'500	10'000	12'500	15'000

Reserves and carry forward	320'123	51'522	21'156	15'702	5'748
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