

Attachment C: CANSSI Finances and Budget

Statements as of March 31, 2015

The fiscal year for CANSSI is April 1 – March 31, as it is for the mathematical sciences institutes and NSERC.

In the period April 1, 2014 to March 31, 2015, the Statistical Society of Canada seed funding was exhausted, with expenditures of \$12,615.83.

The primary source of revenue outside the CTRMS funding has been institutional memberships. In early 2013, requests were made of universities to commit to two years of institutional membership. Several other universities joined in 2014. This year, those who had joined have been asked to renew, and most have agreed to do so. A one year commitment has been requested for any new pledges for the 2015-2016 year. There are six levels of annual fees (\$15,000, \$10,000, \$7,500, \$5,000, \$2,500, and \$1,000). The total pledges for 2013-2014 came to \$ 87,000. Total pledges for 2014-2015 came to \$102,500 and the pledges to date for 2015-2016 total \$104,000. These funds are being used toward payment of personnel (CANSSI Financial Administrator, Fields Institute financial administration, Deputy Director) and operating and Board expenses, but also toward supporting conferences and workshops and postdoctoral fellowships.

Institutional Membership – Financial statement from inception to March 31, 2013

Institutional membership balance	\$	15,000.00
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Institutional Membership – Financial statement April 1, 2013 – March 31, 2014

Institutional membership balance forward	\$	15,000.00
Additional membership fees received (includes prepayments for 2014-2015 and beyond)	\$	102,500.00
Total expenditures	\$	15,000.00
Institutional membership balance	\$	102,500.00

Institutional Membership – Financial statement April 1, 2014- March 31, 2015

Institutional membership balance forward	\$	102,500.00
Additional membership fees received (includes \$38,000 prepayments for 2015-2016 and 2016-2017)	\$	110,000.00
Total expenditures	\$	45,693.20

Institutional membership balance \$ 166,806.80

Breakdown of institutional membership expenditures April 1, 2013 to March 31, 2015 (two years)

AARMS Summer School	\$ 15,000.00
Catering	\$ 323.15
Salaries	\$ 10,767.20
PDF Salaries and/or benefits	\$ 29,673.00
Administrative expenses	\$ 869.84
Conference expenses	\$ 3,822.31
Misc	\$ 237.70
Total	\$ 60,693.20

For projected expenditures beyond this period please see the conceptual 2015-2016 budget pdf, in the column for “CANSSI (institutional members)”.

Summary of expenditures from CANSSI allocations of PIMS, Fields and CRM

Please see the summary on the next page, in the form reported to NSERC. The difference between the Total and NSERC amounts for each item has been paid from Fields Institute contributions of non-NSERC funds and institutional membership fees.

Summary of CANSSI expenses for 2014 and 2014-2015

		calendar 2014	Jan - Mar 2015	fiscal 2014-2015
1) Salaries and Benefits				
a) Technical/Professional	Total	40639	9167	44166
	NSERC	19599	7334	26933
b) Other: (Financial administration)	Total	5880	2705	8585
	NSERC	0	0	0
2) Resource				
a) Operating Costs	Total	8912	1655	5555
	NSERC	0	0	0
b) Maintenance	Total			
	NSERC			
c) Minor equipment/upgrades	Total			
	NSERC			
d) Other: (Specify)	Total			
	NSERC			
3) Travel				
	Total	0	0	0
	NSERC	0	0	0
4) Dissemination Costs				
	Total	0	0	0
	NSERC	0	0	0
5) Other costs				
a) CRTs, postdocs, workshops (see below)	Total	170097	31056	186153
	NSERC	97652	24001	121653
Total cost				
	Total	225528	44583	244459
	NSERC	117251	31335	148586
Breakdown of 5a)				
CRTs HQP	Total	22734	24376	47110
	NSERC	18187	19501	37688
CRTs SPWC	Total	41562	0	41562
	NSERC	33250	0	33250
CRTs Other (moving expense, computer)	Total	0	0	0
	NSERC	0	0	0
Non-CRT Postdocs	Total	45935	6238	52173
	NSERC	13500	4500	18000
Non-CRT SPWC	Total	59866	442	45308
	NSERC	32715	0	32715

SPWC=Small Programs, Workshops, Conferences

CANSSI Conceptual Budget 2015-2016

Proposed

	PIMS	CRM	Fields NSERC	Fields other	CANSSI (institutional members)	Total	Administration
Collaborative Research Teams							
Team 1	\$ 40,858	\$ 20,429	\$ 20,429	\$ 20,429		\$ 102,144	CRM
Team 2	\$ 42,289	\$ 21,145	\$ 21,145	\$ 21,145		\$ 105,723	PIMS
Team 3	\$ 41,617	\$ 20,809	\$ 20,809	\$ 20,809		\$ 104,043	Fields
Team 4	\$ 26,800	\$ 13,400	\$ 13,400	\$ 13,400		\$ 67,000	PIMS/Fields
Team 5	\$ 23,000	\$ 11,500	\$ 11,500	\$ 11,500		\$ 57,500	CRM
Team 6	\$ 20,800	\$ 10,400	\$ 10,400	\$ 10,400		\$ 52,000	Fields
Short programs & workshops	\$ 30,600	\$ 20,300	\$ 15,300	\$ 15,300	\$ 37,950	\$ 119,450	all
Postdoctoral positions (not in CRTs)	\$ 28,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,000	\$ 83,000	Fields, CRM, CANSSI
Director					\$ 70,000	\$ 70,000	U of Toronto
Director Expenses					\$ 4,000	\$ 4,000	CANSSI
Deputy Director					\$ 10,000	\$ 10,000	CANSSI
Scientific Coordinator	\$ 21,290	\$ 10,645	\$ 10,645	\$ 10,645		\$ 53,225	PIMS
Financial Administrator					\$ 16,573	\$ 16,573	CANSSI
Fields Financial Administrator					\$ 6,100	\$ 6,100	
Board & Promotional Expenses	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,900	\$ 7,900	CANSSI
SAC Expenses						\$ 5,000	PIMS
Total	\$ 277,254	\$ 143,627	\$ 138,627	\$ 138,627	\$ 91,523	\$ 789,658	

NSERC amount \$ 559,508
 Fields other amount \$ 138,627