

Status of the n\_TOF finances

# Invoices for M&O 2013

Institute	Amount (ChF)	Date sent	Status
TUW	4265	Sent on 23/08/2013	
Univ. of Hertfordshire	4265	Sent on 10/05/2013	Paid on 26/07/2013
CERN	38385		Paid on 04/07/2013
Charles Univ., Prague	8530	Sent on 23/08/2013	Paid on 17/09/2013
CIEMAT	21325		
CSIC (IFIC)	8530		
USE	8530		
UPC	12795		
USC	12795		
CEA	17060		Paid on 28/01/2013
IN2P3 (CNRS)	8530	Sent on 23/08/2013	Paid on 12/11/2013
TU Athens	8530	Sent on 11/11/2013	
BARC	4265	on 23/08/2013 and 15/11,	Paid on 15/11/2013
ENEA			
INFN	29855	Sent on 24/01/2013	Paid on 15/04/2013
TITECH, Tokyo	4265	Sent on 23/08/2013	
Univ. of Lodz	8530	Sent on 23/08/2013	Paid on 07/10/2013
ITN Lisbon	8530	Sent on 08/10/2013	
IFIN Bucharest	12795	Received 25590 on 17/12/2012 (M&O 2013 and 2014)	
University of Manchester and York	18000	Sent on 23/08/2013	
Aristotle Univ. of Thessaloniki			
JAEA - JPARK	8530	Sent on 19/11/2013	
Univ. of Zagabria	6402	Sent on 03/10/2013	Paid on 11/01/2013
PSI	8530	Sent on 23/08/2013	Paid on 25/09/2013
Univ. of Frankfurt	4265	Sent on 23/08/2013	Sent on 18/11/2013
<b>Grand total</b>	<b>267507</b>		

As of today collected 142 kCHF (expected at **most** 116 kCHF more).

Total income for M&O-2013 should be **267 kChF**.

## Additional contribution

CERN (4 kCHF)  
 INFN (25 kCHF)  
 Charles Univ. (9 kCHF)  
 Goethe Univ (20 CHF)

**Total 58 kCHF**

## The M&O budget

Balance (as of Nov. 2012)	735 kCHF
Late M&O 2012 contribution	116 kCHF
M&O 2013 (as of today)	142 kCHF
Additional contributions	58 kCHF
Total expenditures (as of today)	<b>202 kCHF</b>
<b>Current budget</b>	<b>849 kCHF</b>
<b>Expected Balance 2013 (all inclusive)</b>	<b>~966 kCHF</b>

### Already committed:

~370 kCHF for ½ CERN staff

~36 kCHF for Ge samples and Ion exchanger

~70 kCHF for CIEMAT (samples)

# The M&O budget

## Expenses in 2012:

- |   |          |
|---|----------|
| • support to spokesperson ( <i>partially covered by CERN contribution</i> ) | 62 kCHF  |
| • support to other personnel (mostly DAQ)                                   | 122 kCHF |
| • Detectors, Electronic pool and miscellanea                                | 17 kCHF  |

**Total**

**201 kCHF**

## Budget planning for 2014:

We can “safely” count on a total of 150 kCHF available for expenditures in 2014.

Assuming **50 kCHF for material**, this leaves **100 kCHF for personnel** subsistence, corresponding to **25 man/months at CERN** (4 kCHF/month).

Proposal for **sending students** to CERN (in particular Q3 and Q4) are highly **encouraged**.