

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of February 28, 2025

**Indirect Administration (B.1.1.)**

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,940,880	\$ 1,813,875		\$ 1,032,501	781,374	57%	\$ 1,032,501	\$ 781,374
1002 Other Personnel Costs	38,785	70,562		70,562	(0)	100%	70,562	(0)
2001 Professional Fees and Services	1,808,662	1,741,309		1,266,753	474,556	73%	1,266,753	474,556
2003 Consumable Supplies	24,000	24,000		19,976	4,024	83%	19,976	4,024
2004 Utilities	58,600	58,600		36,751	21,849	63%	36,751	21,849
2005 Travel	45,000	45,000		18,627	26,373	41%	18,627	26,373
2006 Rent-Building	11,000	11,000		2,431	8,569	0%	2,431	8,569
2007 Rent-Machine and Other	32,172	32,172		9,000	23,172	28%	9,000	23,172
2009 Other Operating Expenses	1,045,249	1,207,830		2,053,666	(845,836)	170%	2,053,666	(845,836)
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 5,004,348</b>	<b>\$ 5,004,348</b>	<b>1.69%</b>	<b>\$ 4,510,268</b>	<b>\$ 494,080</b>	<b>90%</b>	<b>\$ 4,510,268</b>	<b>\$ 494,080</b>

**Grant Review and Award Operations (A.1.3.)**

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,786,237	4,419,615		\$ 2,469,670	\$ 1,949,946	56%	\$ 2,469,670	\$ 1,949,946
1002 Other Personnel Costs	45,000	145,712		145,712	0	0%	145,712	0
2001 Professional Fees and Services	12,419,373	12,846,069		11,635,355	1,210,714	91%	11,635,355	1,210,714
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		-	12,000	0%	-	12,000
2005 Travel	45,000	45,000		19,510	25,490	43%	19,510	25,490
2009 Other Operating Expenses	71,649	71,374		11,728	59,646	16%	11,728	59,646
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,379,259</b>	<b>\$ 17,539,770</b>	<b>5.94%</b>	<b>\$ 14,281,974</b>	<b>\$ 3,257,796</b>	<b>81%</b>	<b>\$ 14,281,974</b>	<b>\$ 3,257,796</b>

**Grants**

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2.)	\$ 27,297,961	\$ 27,361,598		\$ 13,446,501	\$ 13,915,097	49%	\$ 13,446,501	\$ 13,915,097
4000 Grants - Research (A.1.1.)	248,251,400	\$ 245,347,226		75,566,376	\$ 169,780,850	31%	75,566,376	169,780,850
<b>Subtotal - Grants</b>	<b>\$ 275,549,361</b>	<b>\$ 272,708,824</b>	<b>92.36%</b>	<b>\$ 89,012,877</b>	<b>\$ 183,695,947</b>	<b>33%</b>	<b>\$ 89,012,877</b>	<b>\$ 183,695,947</b>
<b>Grand Totals</b>	<b>\$ 296,932,968</b>	<b>\$ 295,252,942</b>	<b>100.00%</b>	<b>\$ 107,805,119</b>	<b>\$ 187,447,823</b>	<b>37%</b>	<b>\$ 107,805,119</b>	<b>\$ 187,447,823</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of February 28, 2025**

	<b>2/1/2025- 2/28/2025</b>	<b>AY 25 Year to Date as of 2/28/2025</b>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 600,506</b>
<b>Increases:</b>		
(1)	\$ -	\$ -
(2)	-	
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ 600,506.00</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 2/28/2025</b>		<b>\$ 600,506.00</b>

Note: (1) The Institute received a settlement from the Texas Cancer Coalition (TCC). This amount represents the final distribution and transfer of all funds (\$303,877) from the TCC which ceased operations in May 2013. These funds are in the State Treasury but are not appropriated to CPRIT. The beginning balance reflects the transfer of all TCC funds.

**Cancer Prevention and Research Institute of Texas  
License Plate Trust Fund Account - 0802  
As of February 28, 2025**

	<u>2/1/2025-2/28/2025</u>	<u>AY 25 Year to Date as of 2/28/2025</u>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 63,637.46</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 612.32	\$ 3,111.12
Interest	\$ 162.95	\$ 1,009.10
<b>Total Increases</b>	<b>\$ 775.27</b>	<b>\$ 67,757.68</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 2/28/2025</b>		<b>\$ 67,757.68</b>

Note:

Balance forward from 2024 License Plate \$63,637.46

# Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 28, 2025

	<u>2/1/2025-2/28/2025</u>	<u>AY 25 Year to Date as of 2/28/2025</u>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 30,306.75</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ -
(2) Conference Registration Fees	\$ -	\$ -
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 2/28/2025</b>		<b>\$ 30,306.75</b>

Forward balance for FY 2024 is \$0.00

Application Fees

Conference Fee for FY 2024 is \$30,306.75

**Cancer Prevention and Research Institute of Texas**  
**Interest & Sinking Fund Account - 5168**  
**As of February 28, 2025**

	<b>2/1/2025-2/28/2025</b>	<b>AY 25 Year to Date as of 2/28/2025</b>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 7,233,054.13</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 25,751.73	\$ 512,117.04
Adjustment	\$ -	\$ (10,457.28)
<b>Total Increases</b>	<b>\$ 25,751.73</b>	<b>\$ 7,734,713.89</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 2/28/2025</b>		<b>\$ 7,734,713.89</b>

Balance forward from FY 2024 is \$7,233,054.13