

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of June 30, 2017

Indirect Administration (B.1.1.)

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,432,617	\$ 1,347,500		\$ 952,108	395,392	71%	\$ 952,108	\$ 395,392
1002 Other Personnel Costs	52,785	67,785		37,612	30,173	55%	37,612	30,173
2001 Professional Fees and Services	807,317	877,434		700,012	177,422	80%	700,012	177,422
2003 Consumable Supplies	27,584	27,584		9,857	17,727	36%	9,857	17,727
2004 Utilities	58,577	58,577		11,407	47,170	19%	11,407	47,170
2005 Travel	45,000	45,000		24,445	20,555	54%	24,445	20,555
2006 Rent-Building	-	18,408		18,408	0	0%	18,408	0
2007 Rent-Machine and Other	32,172	34,207		21,977	12,230	64%	21,977	12,230
2009 Other Operating Expenses	574,600	554,157		201,935	352,222	36%	201,935	352,222
Subtotal - Indirect Administration (B.1.1.)	\$ 3,030,652	\$ 3,030,652	1.02%	\$ 1,977,761	\$ 1,052,891	65%	\$ 1,977,761	\$ 1,052,891

Grant Review and Award Operations (A.1.3.)

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,730,580	2,666,233		\$ 2,219,814	\$ 446,419	83%	\$ 2,219,814	\$ 446,419
1002 Other Personnel Costs	3,856	83,203		79,437	3,766	0%	79,437	3,766
2001 Professional Fees and Services	10,809,493	10,809,493		9,734,509	1,074,984	90%	9,734,509	1,074,984
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities		10,000		8,674	1,326	87%	8,674	1,326
2005 Travel	65,000	65,000		44,238	20,762	68%	44,238	20,762
2009 Other Operating Expenses	201,297	176,297		70,610	105,687	40%	70,610	105,687
Conference		20,481		-	20,481	0%	-	20,481
Subtotal - Grant Operations (A.1.3.)	\$ 13,810,226	\$ 13,830,707	4.66%	\$ 12,157,282	\$ 1,673,425	88%	\$ 12,157,282	\$ 1,673,425

Grants

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,334,312	\$ 28,334,312		\$ 12,024,696	\$ 16,309,616	42%	\$ 12,024,696	\$ 16,309,616
4000 Grants - Research (A.1.1.)	251,780,562	\$ 251,780,562		132,923,057	\$ 118,857,505	53%	132,923,057	118,857,505
Subtotal - Grants	\$ 280,114,874	\$ 280,114,874	94.32%	\$ 144,947,753	\$ 135,167,121	52%	\$ 144,947,753	\$ 135,167,121
Grand Totals	\$ 296,955,752	\$ 296,976,233	100.00%	\$ 159,082,796	\$ 137,893,437	54%	\$ 159,082,796	\$ 137,893,437

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of June 30, 2017**

	06/01/2017- 06/30/2017	AY 17 Year to Date as of 06/30/2017
Beginning Balance : 06/01/2017		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 06/30/2017		\$ 600,506.00

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 June 30, 2017

	06/01/2017- 06/30/2017	AY 17 Year to Date as of 06/30/2017
Beginning Balance : 06/01/2017		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 1,055.98	\$ 8,159.99
Total Increases	\$ 1,055.98	\$ 8,159.99
Reductions:		
Expenditures - Appropriated	\$ -	\$ (250.00)
	-	-
	-	-
Total Reductions	\$ -	\$ (250.00)
Ending Balance, 06/30/2017		\$ 7,909.99

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of June 30, 2017

	<u>06/01/2017- 06/30/2017</u>	<u>AY 17 Year to Date as of 06/30/2017</u>
<u>Beginning Balance : 06/01/2017</u>		\$ 96,416.49
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 20,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ 64.80
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 20,064.80</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended		\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ (41,000.00)
Total Reductions	<u>\$ -</u>	<u>\$ (41,000.00)</u>
<u>Ending Balance, 06/30/2017</u>		<u><u>\$ 75,481.29</u></u>

Begin balance is \$76,000 for application fees and \$20,416.49 for conference fees

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of June 30, 2017

	06/01/2017- 06/30/2017	AY 17 Year to Date as of 06/30/2017
Beginning Balance : 06/01/2017		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ -	\$ 42,929.17
Total Increases	\$ -	\$ 42,929.17
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ -	\$ (42,929.17)
	\$ -	\$ -
Total Reductions	\$ -	\$ (42,929.17)
Ending Balance, 06/30/2017		\$ -

Note: