

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of August 31, 2019

Indirect Administration (B.1.1.)

	2019 Appropriated	2019 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,617,425	\$ 1,575,975		\$ 1,339,174	236,801	85%	\$ 1,339,174	\$ 236,801
1002 Other Personnel Costs	38,785	85,816		36,012	49,804	42%	36,012	49,804
2001 Professional Fees and Services	961,664	1,436,184		1,186,650	249,535	83%	1,186,650	249,535
2003 Consumable Supplies	24,000	24,000		14,543	9,457	61%	14,543	9,457
2004 Utilities	58,600	58,600		44,276	14,324	76%	44,276	14,324
2005 Travel	45,000	45,000		37,362	7,638	83%	37,362	7,638
2006 Rent-Building	13,700	22,093		22,092	1	0%	22,092	1
2007 Rent-Machine and Other	32,172	32,172		16,919	15,253	53%	16,919	15,253
2009 Other Operating Expenses	473,815	474,877		472,285	2,592	99%	472,285	2,592
Subtotal - Indirect Administration (B.1.1.)	\$ 3,265,161	\$ 3,754,717	1.26%	\$ 3,169,313	\$ 585,404	84%	\$ 3,169,313	\$ 585,404

Grant Review and Award Operations (A.1.3.)

	2019 Appropriated	2019 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,078,084	3,250,018		\$ 3,250,017	\$ 1	100%	\$ 3,250,017	\$ 1
1002 Other Personnel Costs	45,500	99,069		99,069	(0)	0%	99,069	(0)
2001 Professional Fees and Services	10,151,277	10,769,182		10,577,132	192,051	98%	10,577,132	192,051
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	14,198		14,198	0	100%	14,198	0
2005 Travel	65,000	35,000		29,948	5,052	86%	29,948	5,052
2009 Other Operating Expenses	102,730	91,636		35,347	56,289	39%	35,347	56,289
Subtotal - Grant Operations (A.1.3.)	\$ 13,454,591	\$ 14,259,103	4.79%	\$ 14,005,711	\$ 253,392	98%	\$ 14,005,711	\$ 253,392

Grants

	2019 Appropriated	2019 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,037,956	\$ 28,037,956		\$ 26,826,443	\$ 1,211,513	96%	\$ 26,826,443	\$ 1,211,513
4000 Grants - Research (A.1.1.)	252,327,738	\$ 251,780,707		222,432,007	\$ 29,348,700	88%	222,432,007	29,348,700
Subtotal - Grants	\$ 280,365,694	\$ 279,818,663	93.95%	\$ 249,258,450	\$ 30,560,213	89%	\$ 249,258,450	\$ 30,560,213
Grand Totals	\$ 297,085,446	\$ 297,832,483	100.00%	\$ 266,433,474	\$ 31,399,009	89%	\$ 266,433,474	\$ 31,399,009

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of August 31, 2019**

	08/01/2019- 08/31/2019	AY 19 Year to Date as of 08/31/2019
Beginning Balance : 08/01/2019		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2019		\$ 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 August 31, 2019**

	08/01/2019- 08/31/2019	AY 19 Year to Date as of 08/31/2019
Beginning Balance : 08/01/2019		\$ 10,881.62
Increases:		
(1) License Plate Revenue Received	\$ 460.15	\$ 9,113.41
Total Increases	\$ 460.15	\$ 19,995.03
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2019		\$ 19,995.03

Note:

Balance forward from 2017 License Plate \$2,948.46 and balance forward from 2018 License Plate \$7,933.16

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of August 31, 2019

	<u>08/01/2019- 08/31/2019</u>	<u>AY 19 Year to Date as of 08/31/2019</u>
<u>Beginning Balance : 08/01/2019</u>		\$ 24,449.98
Increases:		
(1) Product Development Application Fees Received	\$ 19,500.00	\$ 47,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ 19,500.00</u>	<u>\$ 47,500.00</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ (21,553.08)	\$ (21,553.08)
Total Reductions	<u>\$ (21,553.08)</u>	<u>\$ (21,553.08)</u>
<u>Ending Balance, 08/31/2019</u>		<u><u>\$ 50,396.90</u></u>

Begin balance is \$24,449.98
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of August 31, 2019

	08/01/2019- 08/31/2019	AY 19 Year to Date as of 08/31/2019
Beginning Balance : 08/01/2019		\$ 226,766.25
Increases:		
(1) Revenue Sharing / Royalties	\$ 238,079.00	\$ 531,764.33
Total Increases	\$ 238,079.00	\$ 758,530.58
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2019		\$ 758,530.58