

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of November 30, 2019

Indirect Administration (B.1.1.)

	2020 Appropriated	2020 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	\$ 1,787,425		\$ 304,821	1,482,604	17%	\$ 304,821	\$ 1,482,604
1002 Other Personnel Costs	38,785	38,785		17,314	21,471	45%	17,314	21,471
2001 Professional Fees and Services	961,664	1,997,866		1,021,911	975,955	51%	1,021,911	975,955
2003 Consumable Supplies	24,000	24,000		5,557	18,443	23%	5,557	18,443
2004 Utilities	58,600	58,600		33,602	24,998	57%	33,602	24,998
2005 Travel	45,000	45,000		29,175	15,825	65%	29,175	15,825
2006 Rent-Building	13,700	11,000		1,911	9,089	0%	1,911	9,089
2007 Rent-Machine and Other	32,172	32,172		27,678	4,494	86%	27,678	4,494
2009 Other Operating Expenses	473,815	554,030		216,514	337,516	39%	216,514	337,516
Subtotal - Indirect Administration (B.1.1.)	\$ 3,265,161	\$ 4,548,878	1.53%	\$ 1,658,485	\$ 2,890,393	36%	\$ 1,658,485	\$ 2,890,393

Grant Review and Award Operations (A.1.3.)

	2020 Appropriated	2020 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	3,078,084		\$ 738,811	\$ 2,339,273	24%	\$ 738,811	\$ 2,339,273
1002 Other Personnel Costs	45,500	45,000		26,859	18,141	0%	26,859	18,141
2001 Professional Fees and Services	10,151,277	12,599,842		11,221,200	1,378,642	89%	11,221,200	1,378,642
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		1,834	10,166	15%	1,834	10,166
2005 Travel	65,000	65,000		23,586	41,414	36%	23,586	41,414
2009 Other Operating Expenses	102,730	118,283		10,785	107,498	9%	10,785	107,498
Subtotal - Grant Operations (A.1.3.)	\$ 13,454,591	\$ 15,918,209	5.35%	\$ 12,023,074	\$ 3,895,135	76%	\$ 12,023,074	\$ 3,895,135

Grants

	2020 Appropriated	2020 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	\$ 28,070,076		\$ -	\$ 28,070,076	0%	\$ -	\$ 28,070,076
4000 Grants - Research (A.1.1.)	252,327,738	\$ 249,113,804		-	\$ 249,113,804	0%	-	249,113,804
Subtotal - Grants	\$ 280,365,694	\$ 277,183,880	93.12%	\$ -	\$ 277,183,880	0%	\$ -	\$ 277,183,880
Grand Totals	\$ 297,085,446	\$ 297,650,967	100.00%	\$ 13,681,558	\$ 283,969,409	5%	\$ 13,681,558	\$ 283,969,409

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2019**

	11/01/2019- 11/30/2019	AY 20 Year to Date as of 11/30/2019
Beginning Balance : 9/01/2019		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2019		\$ 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 November 30, 2019**

	11/01/2019- 11/30/2019	AY 20 Year to Date as of 11/30/2019
Beginning Balance : 9/01/2019		\$ 19,995.03
Increases:		
(1) License Plate Revenue Received	\$ 537.15	\$ 1,956.11
Total Increases	\$ 537.15	\$ 21,951.14
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2019		\$ 21,951.14

Note:

Balance forward from 2019 License Plate \$19,995.03

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of November 30, 2019

	<u>11/01/2019- 11/30/2019</u>	<u>AY 20 Year to Date as of 11/30/2019</u>
<u>Beginning Balance : 9/01/2019</u>		\$ 50,396.90
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 10,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 10,500.00</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ (500.00)
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ (500.00)</u>
<u>Ending Balance, 11/30/2019</u>		<u><u>\$ 60,396.90</u></u>

Forward balance for FY 2019 is \$50,396.90
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of November 30, 2019

	11/01/2019- 11/30/2019	AY 20 Year to Date as of 11/30/2019
Beginning Balance : 9/01/2019		\$ 758,530.58
Increases:		
(1) Revenue Sharing / Royalties	\$ 18,886.52	\$ 564,512.43
Total Increases	\$ 18,886.52	\$ 1,323,043.01
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2019		\$ 1,323,043.01

Balance forward from FY 2019 is \$758,530.58