

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of August 31, 2021

Indirect Administration (B.1.1.)

	2021 Appropriated	2021 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,787,425	\$ 1,604,399		\$ 1,343,501	260,899	84%	\$ 1,343,501	\$ 260,899
1002 Other Personnel Costs	38,785	38,785		23,959	14,826	62%	23,959	14,826
2001 Professional Fees and Services	1,808,662	1,818,809		1,326,199	492,610	73%	1,326,199	492,610
2003 Consumable Supplies	24,000	24,000		2,664	21,336	11%	2,664	21,336
2004 Utilities	58,600	58,600		33,085	25,515	56%	33,085	25,515
2005 Travel	45,000	4,481		4,481	0	100%	4,481	0
2006 Rent-Building	11,000	11,000		2,191	8,809	0%	2,191	8,809
2007 Rent-Machine and Other	32,172	32,172		26,000	6,172	81%	26,000	6,172
2009 Other Operating Expenses	554,409	1,377,613		1,312,731	64,882	95%	1,312,731	64,882
Subtotal - Indirect Administration (B.1.1.)	\$ 4,360,053	\$ 4,969,859	1.66%	\$ 4,074,809	\$ 895,050	82%	\$ 4,074,809	\$ 895,050

Grant Review and Award Operations (A.1.3.)

	2021 Appropriated	2021 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,993,084	3,393,326		\$ 3,393,326	\$ 0	100%	\$ 3,393,326	\$ 0
1002 Other Personnel Costs	45,000	57,839		57,839	0	0%	57,839	0
2001 Professional Fees and Services	9,436,363	14,391,335		13,914,513	476,822	97%	13,914,513	476,822
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	14,660		14,660	(0)	100%	14,660	(0)
2005 Travel	65,000	624		624	-	100%	624	-
2009 Other Operating Expenses	355,283	121,337		15,150	106,188	12%	15,150	106,188
Subtotal - Grant Operations (A.1.3.)	\$ 12,906,730	\$ 17,979,121	6.00%	\$ 17,396,112	\$ 583,009	97%	\$ 17,396,112	\$ 583,009

Grants

	2021 Appropriated	2021 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,050,081	\$ 28,080,479		\$ 22,599,530	\$ 5,480,949	80%	\$ 22,599,530	\$ 5,480,949
4000 Grants - Research (A.1.1.)	251,620,104	\$ 248,687,003		219,302,169	\$ 29,384,834	88%	219,302,169	29,384,834
Subtotal - Grants	\$ 279,670,185	\$ 276,767,482	92.34%	\$ 241,901,699	\$ 34,865,783	87%	\$ 241,901,699	\$ 34,865,783
Grand Totals	\$ 296,936,968	\$ 299,716,462	100.00%	\$ 263,372,620	\$ 36,343,842	88%	\$ 263,372,620	\$ 36,343,842

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of August 31, 2021**

	8/01/2021- 8/31/2021	AY 21 Year to Date as of 8/31/2021
Beginning Balance : 9/01/2020		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2021		\$ 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, 2021**

	8/01/2021- 8/31/2021	AY 21 Year to Date as of 8/31/2021
Beginning Balance : 9/01/2020		\$ 30,397.95
Increases:		
(1) License Plate Revenue Received	\$ 852.47	\$ 9,175.59
Total Increases	\$ 852.47	\$ 39,573.54
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2021		\$ 39,573.54

Note:

Balance forward from 2020 License Plate \$30,397.95

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 0666

As of August 31, 2021

	<u>8/01/2021- 8/31/2021</u>	<u>AY 21 Year to Date as of 8/31/2021</u>
<u>Beginning Balance : 9/01/2020</u>		\$ 83,996.90
Increases:		
(1) Product Development Application Fees Received	\$ 7,500.00	\$ 32,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ 7,500.00</u>	<u>\$ 32,000.00</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ (104,750.00)	\$ (104,750.00)
Total Reductions	<u>\$ (104,750.00)</u>	<u>\$ (104,750.00)</u>
<u>Ending Balance: 8/31/2021</u>		<u><u>\$ 11,246.90</u></u>

Forward balance for FY 2020 is \$83,896.90
 Application Fees + \$100 Donation

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of August 31, 2021

	8/01/2021- 8/31/2021	AY 21 Year to Date as of 8/31/2021
Beginning Balance : 9/01/2020		\$ 2,237,500.68
Increases:		
(1) Revenue Sharing / Royalties	\$ 26,133.66	\$ 288,030.57
Total Increases	\$ 26,133.66	\$ 2,525,531.25
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2021		\$ 2,525,531.25

Balance forward from FY 2020 is \$2,237,500.68