

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of May 31, 2022

Indirect Administration (B.1.1.)

	2022 Appropriated	2022 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,847,425	\$ 1,847,425		\$ 984,255	863,170	53%	\$ 984,255	\$ 863,170
1002 Other Personnel Costs	38,785	38,785		18,698	20,087	48%	18,698	20,087
2001 Professional Fees and Services	1,808,662	1,953,603		1,723,537	230,066	88%	1,723,537	230,066
2003 Consumable Supplies	24,000	24,000		4,318	19,682	18%	4,318	19,682
2004 Utilities	58,600	58,600		35,394	23,206	60%	35,394	23,206
2005 Travel	45,000	45,000		38,882	6,118	86%	38,882	6,118
2006 Rent-Building	11,000	11,000		9,705	1,295	0%	9,705	1,295
2007 Rent-Machine and Other	32,172	32,172		21,411	10,761	67%	21,411	10,761
2009 Other Operating Expenses	1,062,737	1,057,261		786,166	271,095	74%	786,166	271,095
Subtotal - Indirect Administration (B.1.1.)	\$ 4,928,381	\$ 5,067,846	1.70%	\$ 3,622,366	\$ 1,445,480	71%	\$ 3,622,366	\$ 1,445,480

Grant Review and Award Operations (A.1.3.)

	2022 Appropriated	2022 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,505,873	3,378,737		\$ 2,965,284	\$ 413,453	88%	\$ 2,965,284	\$ 413,453
1002 Other Personnel Costs	45,000	172,136		172,136	(0)	0%	172,136	(0)
2001 Professional Fees and Services	12,419,373	12,780,100		11,867,388	912,712	93%	11,867,388	912,712
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	13,212		13,212	0	100%	13,212	0
2005 Travel	45,000	45,000		9,303	35,697	21%	9,303	35,697
2009 Other Operating Expenses	71,649	70,437		14,755	55,682	21%	14,755	55,682
Subtotal - Grant Operations (A.1.3.)	\$ 16,098,895	\$ 16,459,622	5.53%	\$ 15,042,078	\$ 1,417,544	91%	\$ 15,042,078	\$ 1,417,544

Grants

	2022 Appropriated	2022 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 27,670,031	\$ 27,709,605		\$ 13,189,929	\$ 14,519,676	48%	\$ 13,189,929	\$ 14,519,676
4000 Grants - Research (A.1.1.)	251,353,693	\$ 248,235,661		128,154,393	\$ 120,081,268	52%	128,154,393	120,081,268
Subtotal - Grants	\$ 279,023,724	\$ 275,945,266	92.76%	\$ 141,344,322	\$ 134,600,944	51%	\$ 141,344,322	\$ 134,600,944
Grand Totals	\$ 300,051,000	\$ 297,472,734	100.00%	\$ 160,008,766	\$ 137,463,968	54%	\$ 160,008,766	\$ 137,463,968

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of May 31, 2022**

	5/01/2022- 5/31/2022	AY 21 Year to Date as of 5/31/2022
Beginning Balance : 9/01/2021		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 5/31/2022		\$ 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 May 31, 2022

	5/01/2022- 5/31/2022	AY 21 Year to Date as of 5/31/2022
Beginning Balance : 9/01/2021		\$ 39,573.54
Increases:		
(1) License Plate Revenue Received	\$ 531.65	\$ 5,267.34
Interest	\$ 21.17	\$ 111.46
Total Increases	\$ 552.82	\$ 44,952.34
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance: 5/31/2022		\$ 44,952.34

Note:

Balance forward from 2021 License Plate \$39,573.54

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of May 31, 2022

	<u>5/01/2022- 5/31/2022</u>	<u>AY 21 Year to Date as of 5/31/2022</u>
<u>Beginning Balance : 9/01/2021</u>		\$ 11,246.90
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 23,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 23,000.00</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ -</u>
<u>Ending Balance: 5/31/2022</u>		<u><u>\$ 34,246.90</u></u>

Forward balance for FY 2021 is \$11,246.90
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of May 31, 2022

	5/01/2022- 5/31/2022	AY 21 Year to Date as of 5/31/2022
Beginning Balance : 9/01/2021		\$ 2,525,531.25
Increases:		
(1) Revenue Sharing / Royalties	\$ 161,824.84	\$ 2,684,657.03
(2) Reconciled previous FY for double entry	\$ -	\$ (781,435.16)
Total Increases	\$ 161,824.84	\$ 4,428,753.12
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance: 5/31/2022		\$ 4,428,753.12

Balance forward from FY 2021 is \$2,525,531.25

(2) Reconciled previous for double entry FY 2018 (\$734.53) FY 2019 (\$236,024.48)

2020 (\$531,764.33) FY 2021 (\$12,911.82) = (\$781,435.16)