

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of August 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	\$ 1,839,031		\$ 1,308,457	530,574	71%	\$ 1,308,457	\$ 530,574
1002 Other Personnel Costs	38,785	47,179		47,179	(0)	100%	47,179	(0)
2001 Professional Fees and Services	1,808,662	1,953,603		1,754,422	199,181	90%	1,754,422	199,181
2003 Consumable Supplies	24,000	24,000		4,895	19,105	20%	4,895	19,105
2004 Utilities	58,600	58,600		33,428	25,172	57%	33,428	25,172
2005 Travel	45,000	46,511		46,511	0	100%	46,511	0
2006 Rent-Building	11,000	11,000		9,833	1,167	0%	9,833	1,167
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	1,055,750		920,572	135,178	87%	920,572	135,178
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,928,381</b>	<b>\$ 5,067,846</b>	<b>1.70%</b>	<b>\$ 4,146,709</b>	<b>\$ 921,137</b>	<b>82%</b>	<b>\$ 4,146,709</b>	<b>\$ 921,137</b>

**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	3,904,283		\$ 3,904,283	\$ (0)	100%	\$ 3,904,283	\$ (0)
1002 Other Personnel Costs	45,000	183,027		183,027	(0)	0%	183,027	(0)
2001 Professional Fees and Services	12,419,373	12,243,663		11,910,438	333,225	97%	11,910,438	333,225
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	19,042		19,042	0	100%	19,042	0
2005 Travel	45,000	45,000		12,209	32,791	27%	12,209	32,791
2009 Other Operating Expenses	71,649	64,607		15,995	48,612	25%	15,995	48,612
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,098,895</b>	<b>\$ 16,459,622</b>	<b>5.53%</b>	<b>\$ 16,044,995</b>	<b>\$ 414,627</b>	<b>97%</b>	<b>\$ 16,044,995</b>	<b>\$ 414,627</b>

**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	\$ 27,709,943		\$ 27,633,765	\$ 76,178	100%	\$ 27,633,765	\$ 76,178
4000 Grants - Research (A.1.1.)	251,353,693	\$ 248,235,661		244,768,282	\$ 3,467,379	99%	244,768,282	3,467,379
<b>Subtotal - Grants</b>	<b>\$ 279,023,724</b>	<b>\$ 275,945,604</b>	<b>92.76%</b>	<b>\$ 272,402,047</b>	<b>\$ 3,543,557</b>	<b>99%</b>	<b>\$ 272,402,047</b>	<b>\$ 3,543,557</b>
<b>Grand Totals</b>	<b>\$ 300,051,000</b>	<b>\$ 297,473,072</b>	<b>100.00%</b>	<b>\$ 292,593,751</b>	<b>\$ 4,879,321</b>	<b>98%</b>	<b>\$ 292,593,751</b>	<b>\$ 4,879,321</b>

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

	<b>8/01/2022- 8/31/2022</b>	<b>AY 21 Year to Date as of 8/31/2022</b>
<b>Beginning Balance : 9/01/2021</b>		<b>\$ 600,506</b>
<b>Increases:</b>		
(1)	\$ -	\$ -
(2)	-	
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ 600,506.00</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 8/31/2022</b>		<b>\$ 600,506.00</b>

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, 2022**

	<b>8/01/2022- 8/31/2022</b>	<b>AY 21 Year to Date as of 8/31/2022</b>
<b>Beginning Balance : 9/01/2021</b>		<b>\$ 39,573.54</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 799.32	\$ 6,864.15
Interest	\$ 57.22	\$ 184.08
<b>Total Increases</b>	<b>\$ 856.54</b>	<b>\$ 46,621.77</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 8/31/2022</b>		<b>\$ 46,621.77</b>

Note:

Balance forward from 2021 License Plate \$39,573.54

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of August 31, 2022**

	<u>8/01/2022- 8/31/2022</u>	<u>AY 21 Year to Date as of 8/31/2022</u>
<b><u>Beginning Balance : 9/01/2021</u></b>		<b>\$ 11,246.90</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 23,000.00
(2) Conference Registration Fees	\$ -	\$ -
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ -</u></b>	<b><u>\$ 23,000.00</u></b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>Ending Balance: 8/31/2022</u></b>		<b><u><u>\$ 34,246.90</u></u></b>

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 August 31, 2022**

	<b>8/01/2022- 8/31/2022</b>	<b>AY 21 Year to Date as of 8/31/2022</b>
<b>Beginning Balance : 9/01/2021</b>		<b>\$ 2,525,531.25</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 62,467.86	\$ 2,785,921.35
(2) Reconciled previous FY for double entry	\$ -	\$ (781,435.16)
<b>Total Increases</b>	<b>\$ 62,467.86</b>	<b>\$ 4,530,017.44</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 8/31/2022</b>		<b>\$ 4,530,017.44</b>

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)