

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of November 30, 2022

**Indirect Administration (B.1.1.)**

	2023 Appropriated	2023 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		\$ 403,484	1,443,941	22%	\$ 403,484	\$ 1,443,941
1002 Other Personnel Costs	38,785	38,785		29,093	9,692	75%	29,093	9,692
2001 Professional Fees and Services	1,038,960	1,203,714		904,880	298,835	75%	904,880	298,835
2003 Consumable Supplies	24,000	24,000		1,441	22,559	6%	1,441	22,559
2004 Utilities	58,600	58,600		24,266	34,334	41%	24,266	34,334
2005 Travel	45,000	45,000		14,889	30,111	33%	14,889	30,111
2006 Rent-Building	11,000	11,000		2,349	8,651	0%	2,349	8,651
2007 Rent-Machine and Other	39,172	39,172		17,671	21,501	45%	17,671	21,501
2009 Other Operating Expenses	1,807,951	1,906,951		210,549	1,696,402	11%	210,549	1,696,402
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,910,893</b>	<b>\$ 5,174,647</b>	<b>1.74%</b>	<b>\$ 1,608,622</b>	<b>\$ 3,566,025</b>	<b>31%</b>	<b>\$ 1,608,622</b>	<b>\$ 3,566,025</b>

**Grant Review and Award Operations (A.1.3.)**

	2023 Appropriated	2023 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	3,321,559		\$ 943,247	\$ 2,378,312	28%	\$ 943,247	\$ 2,378,312
1002 Other Personnel Costs	45,000	79,314		79,314	0	0%	79,314	0
2001 Professional Fees and Services	12,420,663	12,570,663		11,661,626	909,037	93%	11,661,626	909,037
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		644	11,356	5%	644	11,356
2005 Travel	45,000	45,000		1,379	43,621	3%	1,379	43,621
2009 Other Operating Expenses	70,359	104,606		9,152	95,454	9%	9,152	95,454
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,098,895</b>	<b>\$ 16,133,142</b>	<b>5.43%</b>	<b>\$ 12,695,362</b>	<b>\$ 3,437,780</b>	<b>79%</b>	<b>\$ 12,695,362</b>	<b>\$ 3,437,780</b>

**Grants**

	2023 Appropriated	2023 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 27,671,780	\$ 27,718,402		\$ -	\$ 27,718,402	0%	\$ -	\$ 27,718,402
4000 Grants - Research (A.1.1.)	248,251,400	\$ 248,251,400		-	\$ 248,251,400	0%	-	248,251,400
<b>Subtotal - Grants</b>	<b>\$ 275,923,180</b>	<b>\$ 275,969,802</b>	<b>92.83%</b>	<b>\$ -</b>	<b>\$ 275,969,802</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 275,969,802</b>

<b>Grand Totals</b>	<b>\$ 296,932,968</b>	<b>\$ 297,277,591</b>	<b>100.00%</b>	<b>\$ 14,303,984</b>	<b>\$ 282,973,607</b>	<b>5%</b>	<b>\$ 14,303,984</b>	<b>\$ 282,973,607</b>
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**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of November 30, 2022**

	<b>11/01/2022- 11/30/2022</b>	<b>AY 23 Year to Date as of 11/30/2022</b>
<b>Beginning Balance : 9/01/2022</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: 11/30/2022</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 November 30, 2022**

	<u>11/01/2022- 11/30/2022</u>	<u>AY 23 Year to Date as of 11/30/2022</u>
<b><u>Beginning Balance : 9/01/2022</u></b>		<b>\$ 46,621.77</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 423.49	\$ 1,450.14
Interest	\$ 109.08	\$ 279.29
<b>Total Increases</b>	<b><u>\$ 532.57</u></b>	<b><u>\$ 48,351.20</u></b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>Ending Balance: 11/30/2022</u></b>		<b><u><u>\$ 48,351.20</u></u></b>

Note:

Balance forward from 2022 License Plate \$46,621.77

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of November 30, 2022**

	<u>11/01/2022- 11/30/2022</u>	<u>AY 23 Year to Date as of 11/30/2022</u>
<b><u>Beginning Balance : 9/01/2022</u></b>		<b>\$ 34,246.90</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 2,500.00	\$ 6,500.00
(2) Conference Registration Fees	\$ -	\$ -
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ 2,500.00</u></b>	<b><u>\$ 6,500.00</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: 11/30/2022</u></b>		<b><u><u>\$ 40,746.90</u></u></b>

Forward balance for FY 2022 is \$34,246.90  
Application Fees

**Cancer Prevention and Research Institute of Texas**  
**Interest & Sinking Fund Account - 5168**  
**As of November 30, 2022**

	<b>11/01/2022- 11/30/2022</b>	<b>AY 23 Year to Date as of 11/30/2022</b>
<b>Beginning Balance : 9/01/2022</b>		<b>\$ 4,467,549.58</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 70,854.00	\$ 92,465.33
	\$ -	
<b>Total Increases</b>	<b>\$ 70,854.00</b>	<b>\$ 4,560,014.91</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 11/30/2022</b>		<b>\$ 4,560,014.91</b>

Balance forward from FY 2022 is \$4,467,549.58