

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of May 31, 2025

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

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,940,880	\$ 1,796,796		\$ 1,563,188	233,608	87%	\$ 1,563,188	\$ 233,608
1002 Other Personnel Costs	38,785	87,641		81,791	5,850	93%	81,791	5,850
2001 Professional Fees and Services	1,808,662	1,729,993		1,266,753	463,240	73%	1,266,753	463,240
2003 Consumable Supplies	24,000	24,000		3,645	20,355	15%	3,645	20,355
2004 Utilities	58,600	58,600		36,751	21,849	63%	36,751	21,849
2005 Travel	45,000	45,000		27,827	17,173	62%	27,827	17,173
2006 Rent-Building	11,000	17,628		17,628	(0)	0%	17,628	(0)
2007 Rent-Machine and Other	32,172	32,172		11,501	20,671	36%	11,501	20,671
2009 Other Operating Expenses	1,045,249	1,212,518		584,560	627,959	48%	584,560	627,959
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 5,004,348</b>	<b>\$ 5,004,348</b>	<b>1.68%</b>	<b>\$ 3,593,644</b>	<b>\$ 1,410,704</b>	<b>72%</b>	<b>\$ 3,593,644</b>	<b>\$ 1,410,704</b>

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

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,786,237	4,700,000		\$ 3,694,948	\$ 1,005,052	79%	\$ 3,694,948	\$ 1,005,052
1002 Other Personnel Costs	45,000	366,824		166,565	200,259	0%	166,565	200,259
2001 Professional Fees and Services	12,419,373	22,483,409		11,921,779	10,561,630	53%	11,921,779	10,561,630
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		-	12,000	0%	-	12,000
2005 Travel	45,000	45,000		22,973	22,027	51%	22,973	22,027
2009 Other Operating Expenses	71,649	1,842,744		12,512	1,830,232	1%	12,512	1,830,232
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,379,259</b>	<b>\$ 29,449,977</b>	<b>9.91%</b>	<b>\$ 15,818,778</b>	<b>\$ 13,631,199</b>	<b>54%</b>	<b>\$ 15,818,778</b>	<b>\$ 13,631,199</b>

**Grants**

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 27,297,961	\$ 26,495,513		\$ 26,420,876	\$ 74,637	100%	\$ 26,420,876	\$ 74,637
4000 Grants - Research (A.1.1.)	248,251,400	\$ 236,077,074		221,425,351	\$ 14,651,723	94%	221,425,351	14,651,723
<b>Subtotal - Grants</b>	<b>\$ 275,549,361</b>	<b>\$ 262,572,587</b>	<b>88.40%</b>	<b>\$ 247,846,227</b>	<b>\$ 14,726,360</b>	<b>94%</b>	<b>\$ 247,846,227</b>	<b>\$ 14,726,360</b>
<b>Grand Totals</b>	<b>\$ 296,932,968</b>	<b>\$ 297,026,912</b>	<b>100.00%</b>	<b>\$ 267,258,648</b>	<b>\$ 29,768,264</b>	<b>90%</b>	<b>\$ 267,258,648</b>	<b>\$ 29,768,264</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of May 31, 2025**

	<b>5/1/2025- 5/31/2025</b>	<b>AY 25 Year to Date as of 5/31/2025</b>
<b>Beginning Balance : 9/01/2024</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: 5/31/2025</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 May 31, 2025**

	<b>5/1/2025-5/31/2025</b>	<b>AY 25 Year to Date as of 5/31/2025</b>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 63,637.46</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 483.97	\$ 4,374.25
Interest	\$ 157.77	\$ 1,478.14
<b>Total Increases</b>	<b>\$ 641.74</b>	<b>\$ 69,489.85</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 5/31/2025</b>		<b>\$ 69,489.85</b>

Note:

Balance forward from 2024 License Plate \$63,637.46

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of May 31, 2025**

	<u>5/1/2025-5/31/2025</u>	<u>AY 25 Year to Date as of 5/31/2025</u>
<b><u>Beginning Balance : 9/01/2024</u></b>		<b>\$ 30,306.75</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 12,000.00
(2) Conference Registration Fees	\$ -	\$ 621.92
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ -</u></b>	<b><u>\$ 12,621.92</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: 5/31/2025</u></b>		<b><u><u>\$ 42,928.67</u></u></b>

Forward balance for FY 2024 is \$0.00  
 Application Fees  
 Conference Fee for FY 2024 is \$30,306.75

**Cancer Prevention and Research Institute of Texas**  
**Interest & Sinking Fund Account - 5168**  
**As of May 31, 2025**

	<b>5/1/2025-5/31/2025</b>	<b>AY 25 Year to Date as of 5/31/2025</b>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 7,233,054.13</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 33,786.50	\$ 786,896.47
Adjustment	\$ -	\$ (10,457.28)
<b>Total Increases</b>	<b>\$ 33,786.50</b>	<b>\$ 8,009,493.32</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 5/31/2025</b>		<b>\$ 8,009,493.32</b>

Balance forward from FY 2024 is \$7,233,054.13