

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of May 31, 2023

**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	\$ 1,842,388		\$ 1,275,430	566,958	69%	\$ 1,275,430	\$ 566,958
1002 Other Personnel Costs	38,785	41,036		41,036	0	100%	41,036	0
2001 Professional Fees and Services	1,038,960	1,206,500		1,199,845	6,655	99%	1,199,845	6,655
2003 Consumable Supplies	24,000	24,000		3,373	20,627	14%	3,373	20,627
2004 Utilities	58,600	58,600		24,600	34,000	42%	24,600	34,000
2005 Travel	45,000	45,000		36,625	8,375	81%	36,625	8,375
2006 Rent-Building	11,000	11,000		3,099	7,901	0%	3,099	7,901
2007 Rent-Machine and Other	39,172	39,172		19,743	19,429	50%	19,743	19,429
2009 Other Operating Expenses	1,807,951	1,906,951		658,736	1,248,215	35%	658,736	1,248,215
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,910,893</b>	<b>\$ 5,174,647</b>	<b>1.74%</b>	<b>\$ 3,262,487</b>	<b>\$ 1,912,160</b>	<b>63%</b>	<b>\$ 3,262,487</b>	<b>\$ 1,912,160</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	3,291,812		\$ 2,957,140	\$ 334,672	90%	\$ 2,957,140	\$ 334,672
1002 Other Personnel Costs	45,000	97,555		97,555	(0)	0%	97,555	(0)
2001 Professional Fees and Services	12,420,663	12,582,169		12,278,317	303,852	98%	12,278,317	303,852
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	14,665		14,665	0	100%	14,665	0
2005 Travel	45,000	45,000		19,877	25,123	44%	19,877	25,123
2009 Other Operating Expenses	70,359	166,921		21,387	145,534	13%	21,387	145,534
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,098,895</b>	<b>\$ 16,198,122</b>	<b>5.45%</b>	<b>\$ 15,388,941</b>	<b>\$ 809,181</b>	<b>95%</b>	<b>\$ 15,388,941</b>	<b>\$ 809,181</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		\$ 13,577,257	\$ 14,141,145	49%	\$ 13,577,257	\$ 14,141,145
4000 Grants - Research (A.1.1.)	248,251,400	\$ 248,251,400		136,056,352	\$ 112,195,048	55%	136,056,352	112,195,048
<b>Subtotal - Grants</b>	<b>\$ 275,923,180</b>	<b>\$ 275,969,802</b>	<b>92.81%</b>	<b>\$ 149,633,609</b>	<b>\$ 126,336,193</b>	<b>54%</b>	<b>\$ 149,633,609</b>	<b>\$ 126,336,193</b>
<b>Grand Totals</b>	<b>\$ 296,932,968</b>	<b>\$ 297,342,571</b>	<b>100.00%</b>	<b>\$ 168,285,037</b>	<b>\$ 129,057,534</b>	<b>57%</b>	<b>\$ 168,285,037</b>	<b>\$ 129,057,534</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of May 31, 2023**

	<b>05/01/2023- 05/31/2023</b>	<b>AY 21 Year to Date as of 05/31/2023</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: 05/31/2023</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, 2023**

	<b>05/01/2023- 05/31/2023</b>	<b>AY 21 Year to Date as of 05/31/2023</b>
<b>Beginning Balance : 9/01/2022</b>		<b>\$ 46,621.77</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 504.16	\$ 4,773.93
Interest	\$ 171.91	\$ 1,191.85
<b>Total Increases</b>	<b>\$ 676.07</b>	<b>\$ 52,587.55</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 05/31/2023</b>		<b>\$ 52,587.55</b>

Note:

Balance forward from 2022 License Plate \$46,621.77

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of May 31, 2023**

	<u>05/01/2023-</u> <u>05/31/2023</u>	<u>AY 21 Year to Date as of</u> <u>05/31/2023</u>
<b>Beginning Balance : 9/01/2022</b>		<b>\$ 34,246.90</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 6,500.00
(2) Conference Registration Fees	\$ 46,300.00	\$ 63,500.00
(3) Conference Registration Fees-Credit Card	\$ 1,069.67	\$ 1,480.01
<b>Total Increases</b>	<b>\$ 47,369.67</b>	<b>\$ 71,480.01</b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 05/31/2023</b>		<b>\$ 105,726.91</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 May 31, 2023**

	<b>05/01/2023- 05/31/2023</b>	<b>AY 21 Year to Date as of 05/31/2023</b>
<b>Beginning Balance : 9/01/2022</b>		<b>\$ 4,467,549.58</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 260,510.91	\$ 1,533,612.94
	\$ -	
<b>Total Increases</b>	<b>\$ 260,510.91</b>	<b>\$ 6,001,162.52</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 05/31/2023</b>		<b>\$ 6,001,162.52</b>

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