

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of February 29, 2024

Indirect Administration (B.1.1.)

	2024 Appropriated	2024 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	\$ 1,856,148		\$ 974,886	881,263	53%	\$ 974,886	\$ 881,263
1002 Other Personnel Costs	38,785	44,923		44,923	(0)	100%	44,923	(0)
2001 Professional Fees and Services	1,808,662	2,118,039		883,088	1,234,951	42%	883,088	1,234,951
2003 Consumable Supplies	24,000	24,000		3,206	20,794	13%	3,206	20,794
2004 Utilities	58,600	58,600		40,567	18,033	69%	40,567	18,033
2005 Travel	45,000	45,000		40,248	4,752	89%	40,248	4,752
2006 Rent-Building	11,000	17,712		17,712	0	0%	17,712	0
2007 Rent-Machine and Other	32,172	32,172		5,980	26,192	19%	5,980	26,192
2009 Other Operating Expenses	1,045,249	1,638,537		1,075,209	563,328	66%	1,075,209	563,328
Subtotal - Indirect Administration (B.1.1.)	\$ 4,910,893	\$ 5,835,132	1.96%	\$ 3,085,818	\$ 2,749,314	53%	\$ 3,085,818	\$ 2,749,314

Grant Review and Award Operations (A.1.3.)

	2024 Appropriated	2024 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	3,313,095		\$ 2,165,369	\$ 1,147,726	65%	\$ 2,165,369	\$ 1,147,726
1002 Other Personnel Costs	45,000	64,135		64,135	0	0%	64,135	0
2001 Professional Fees and Services	12,419,373	12,520,777		11,424,285	1,096,492	91%	11,424,285	1,096,492
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		-	12,000	0%	-	12,000
2005 Travel	45,000	45,000		18,158	26,842	40%	18,158	26,842
2009 Other Operating Expenses	71,649	342,598		25,624	316,974	7%	25,624	316,974
Subtotal - Grant Operations (A.1.3.)	\$ 16,098,895	\$ 16,297,605	5.47%	\$ 13,697,570	\$ 2,600,035	84%	\$ 13,697,570	\$ 2,600,035

Grants

	2024 Appropriated	2024 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	\$ 27,544,573		\$ -	\$ 27,544,573	0%	\$ -	\$ 27,544,573
4000 Grants - Research (A.1.1.)	248,251,400	\$ 248,251,400		63,196,634	\$ 185,054,766	25%	63,196,634	185,054,766
Subtotal - Grants	\$ 275,923,180	\$ 275,795,973	92.57%	\$ 63,196,634	\$ 212,599,339	23%	\$ 63,196,634	\$ 212,599,339

Grand Totals	\$ 296,932,968	\$ 297,928,710	100.00%	\$ 79,980,022	\$ 217,948,688	27%	\$ 79,980,022	\$ 217,948,688
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**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of February 29, 2024**

	2/01/2024- 2/29/2024	AY 23 Year to Date as of 2/29/2024
Beginning Balance : 9/01/2023		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 2/29/2024		\$ 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 February 29, 2024**

	2/01/2024- 2/29/2024	AY 23 Year to Date as of 2/29/2024
Beginning Balance : 9/01/2023		\$ 101,766.48
Increases:		
(1) License Plate Revenue Received	\$ 555.48	\$ 3,288.96
Interest	\$ 172.50	\$ 1,027.83
Total Increases	\$ 727.98	\$ 106,083.27
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance: 2/29/2024		\$ 106,083.27

Note:

Balance forward from 2023 License Plate \$101,766.48

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 29, 2024

	<u>2/01/2024- 2/29/2024</u>	<u>AY 23 Year to Date as of 2/29/2024</u>
<u>Beginning Balance : 9/01/2023</u>		\$ 243,044.65
Increases:		
(1) Product Development Application Fees Received	\$ 9,500.00	\$ 9,500.00
(2) Conference Registration Fees	\$ -	\$ 81,390.00
(3) Conference Registration Fees-Credit Card	\$ -	\$ 1,761.70
Total Increases	<u>\$ 9,500.00</u>	<u>\$ 92,651.70</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: 2/29/2024</u>		<u>\$ 335,696.35</u>

Forward balance for FY 2022 is \$55,246.90
 Application Fees
 Conference Fee for FY 2023 is \$187,797.75

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of February 29, 2024

	<u>2/01/2024- 2/29/2024</u>	<u>AY 23 Year to Date as of 2/29/2024</u>
<u>Beginning Balance : 9/01/2023</u>		\$ 6,390,606.01
Increases:		
(1) Revenue Sharing / Royalties	\$ 139,290.61	\$ 282,679.13
	\$ -	\$ -
Total Increases	<u>\$ 139,290.61</u>	<u>\$ 6,673,285.14</u>
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ -</u>
<u>Ending Balance: 2/29/2024</u>		<u><u>\$ 6,673,285.14</u></u>

Balance forward from FY 2023 is \$6,390,606.01