

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of May 31, 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	\$ 1,850,358		\$ 1,465,260	385,098	79%	\$ 1,465,260	\$ 385,098
1002 Other Personnel Costs	38,785	50,713		50,713	(0)	100%	50,713	(0)
2001 Professional Fees and Services	1,808,662	2,118,039		1,013,837	1,104,202	48%	1,013,837	1,104,202
2003 Consumable Supplies	24,000	24,000		5,027	18,973	21%	5,027	18,973
2004 Utilities	58,600	58,600		40,567	18,033	69%	40,567	18,033
2005 Travel	45,000	56,133		56,133	0	100%	56,133	0
2006 Rent-Building	11,000	33,112		33,112	(0)	0%	33,112	(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	1,797,004		1,309,220	487,783	73%	1,309,220	487,783
Subtotal - Indirect Administration (B.1.1.)	\$ 4,910,893	\$ 6,020,132	2.02%	\$ 3,979,850	\$ 2,040,282	66%	\$ 3,979,850	\$ 2,040,282

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	3,301,226		\$ 3,295,351	\$ 5,875	100%	\$ 3,295,351	\$ 5,875
1002 Other Personnel Costs	45,000	76,004		76,004	(0)	0%	76,004	(0)
2001 Professional Fees and Services	12,419,373	12,520,777		11,976,785	543,992	96%	11,976,785	543,992
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		-	12,000	0%	-	12,000
2005 Travel	45,000	45,000		23,546	21,454	52%	23,546	21,454
2009 Other Operating Expenses	71,649	465,848		63,314	402,534	14%	63,314	402,534
Subtotal - Grant Operations (A.1.3.)	\$ 16,098,895	\$ 16,420,855	5.51%	\$ 15,435,001	\$ 985,854	94%	\$ 15,435,001	\$ 985,854

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	\$ 25,968,624		\$ 25,902,480	\$ 66,144	100%	\$ 25,902,480	\$ 66,144
4000 Grants - Research (A.1.1.)	248,251,400	\$ 249,522,349		135,886,309	\$ 113,636,040	54%	135,886,309	113,636,040
Subtotal - Grants	\$ 275,923,180	\$ 275,490,973	92.47%	\$ 161,788,789	\$ 113,702,184	59%	\$ 161,788,789	\$ 113,702,184

Grand Totals	\$ 296,932,968	\$ 297,931,960	100.00%	\$ 181,203,639	\$ 116,728,320	61%	\$ 181,203,639	\$ 116,728,320
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**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of May 31, 2024**

	5/01/2024- 5/31/2024	AY 23 Year to Date as of 5/31/2024
Beginning Balance : 9/01/2023		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 5/31/2024		\$ 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 May 31, 2024

	5/01/2024- 5/31/2024	AY 23 Year to Date as of 5/31/2024
Beginning Balance : 9/01/2023		\$ 101,766.48
Increases:		
(1) License Plate Revenue Received	\$ 553.65	\$ 4,867.43
Interest	\$ 168.57	\$ 1,530.52
Total Increases	\$ 722.22	\$ 108,164.43
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance: 5/31/2024		\$ 108,164.43

Note:

Balance forward from 2023 License Plate \$101,766.48

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of May 31, 2024

	<u>5/01/2024- 5/31/2024</u>	<u>AY 23 Year to Date as of 5/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>		\$ 243,044.65
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 10,500.00
(2) Conference Registration Fees	\$ -	\$ 84,640.00
(3) Conference Registration Fees-Credit Card	\$ -	\$ 1,761.70
Total Increases	<u>\$ -</u>	<u>\$ 96,901.70</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: 5/31/2024</u>		<u>\$ 339,946.35</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 May 31, 2024

	5/01/2024- 5/31/2024	AY 23 Year to Date as of 5/31/2024
Beginning Balance : 9/01/2023		\$ 6,390,606.01
Increases:		
(1) Revenue Sharing / Royalties	\$ 157,027.49	\$ 564,131.31
	\$ -	\$ -
Total Increases	\$ 157,027.49	\$ 6,954,737.32
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 5/31/2024		\$ 6,954,737.32

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