

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of August 31, 2020

Indirect Administration (B.1.1.)

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,702,425	\$ 1,462,197		\$ 1,339,834	122,364	92%	\$ 1,339,834	\$ 122,364
1002 Other Personnel Costs	38,285	40,159		37,263	2,896	93%	37,263	2,896
2001 Professional Fees and Services	1,725,988	2,316,720		1,512,116	804,604	65%	1,512,116	804,604
2003 Consumable Supplies	24,000	24,000		16,528	7,472	69%	16,528	7,472
2004 Utilities	58,600	58,600		33,598	25,002	57%	33,598	25,002
2005 Travel	45,000	45,000		35,919	9,081	80%	35,919	9,081
2006 Rent-Building	11,000	11,000		9,186	1,814	0%	9,186	1,814
2007 Rent-Machine and Other	32,172	32,172		27,678	4,494	86%	27,678	4,494
2009 Other Operating Expenses	764,583	559,030		483,197	75,833	86%	483,197	75,833
Subtotal - Indirect Administration (B.1.1.)	\$ 4,402,053	\$ 4,548,878	1.53%	\$ 3,495,319	\$ 1,053,559	77%	\$ 3,495,319	\$ 1,053,559

Grant Review and Award Operations (A.1.3.)

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,078,084	3,165,607		\$ 3,165,607	\$ 0	100%	\$ 3,165,607	\$ 0
1002 Other Personnel Costs	45,500	60,922		60,922	(0)	0%	60,922	(0)
2001 Professional Fees and Services	9,561,416	12,539,505		12,109,468	430,037	97%	12,109,468	430,037
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	15,219		15,219	0	100%	15,219	0
2005 Travel	65,000	22,539		22,539	0	100%	22,539	0
2009 Other Operating Expenses	102,730	110,400		95,191	15,209	86%	95,191	15,209
Subtotal - Grant Operations (A.1.3.)	\$ 12,864,730	\$ 15,914,192	5.35%	\$ 15,468,945	\$ 445,247	97%	\$ 15,468,945	\$ 445,247

Grants

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,050,081	\$ 28,070,076		\$ 27,696,402	\$ 373,674	99%	\$ 27,696,402	\$ 373,674
4000 Grants - Research (A.1.1.)	251,620,104	\$ 249,113,804		232,908,168	\$ 16,205,636	93%	232,908,168	16,205,636
Subtotal - Grants	\$ 279,670,185	\$ 277,183,880	93.13%	\$ 260,604,570	\$ 16,579,310	94%	\$ 260,604,570	\$ 16,579,310
Grand Totals	\$ 296,936,968	\$ 297,646,950	100.00%	\$ 279,568,834	\$ 18,078,116	94%	\$ 279,568,834	\$ 18,078,116

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of August 31, 2020**

	08/01/2020- 08/31/2020	AY 20 Year to Date as of 08/31/2020
Beginning Balance : 9/01/2019		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2020		\$ 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 August 31, 2020**

	08/01/2020- 08/31/2020	AY 20 Year to Date as of 08/31/2020
Beginning Balance : 9/01/2019		\$ 21,178.22
Increases:		
(1) License Plate Revenue Received	\$ 991.92	\$ 9,219.73
Total Increases	\$ 991.92	\$ 30,397.95
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2020		\$ 30,397.95

Note:

Balance forward from 2019 License Plate \$20,633.02 + Interest earned \$545.20

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of August 31, 2020

	<u>08/01/2020- 08/31/2020</u>	<u>AY 20 Year to Date as of 08/31/2020</u>
<u>Beginning Balance : 9/01/2019</u>		\$ 50,496.90
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 33,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 33,500.00</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, 08/31/2020</u>		<u><u>\$ 83,996.90</u></u>

Forward balance for FY 2019 is \$50,396.90
 Application Fees + \$100 Donation

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of August 31, 2020

	<u>08/01/2020- 08/31/2020</u>	<u>AY 20 Year to Date as of 08/31/2020</u>
<u>Beginning Balance : 9/01/2019</u>		\$ 758,530.58
Increases:		
(1) Revenue Sharing / Royalties	\$ -	\$ 1,478,970.10
Total Increases	<u>\$ -</u>	<u>\$ 2,237,500.68</u>
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	<u>\$ -</u>	<u>\$ -</u>
<u>Ending Balance, 08/31/2020</u>		<u>\$ 2,237,500.68</u>

Balance forward from FY 2019 is \$758,530.58