

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of November 30, 2020

Indirect Administration (B.1.1.)

	2021 Appropriated	2021 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,787,425	\$ 1,787,425		\$ 346,179	1,441,246	19%	\$ 346,179	\$ 1,441,246
1002 Other Personnel Costs	38,785	38,785		4,533	34,252	12%	4,533	34,252
2001 Professional Fees and Services	1,808,662	1,900,943		1,028,333	872,610	54%	1,028,333	872,610
2003 Consumable Supplies	24,000	24,000		879	23,121	4%	879	23,121
2004 Utilities	58,600	58,600		36,102	22,498	62%	36,102	22,498
2005 Travel	45,000	45,000		-	45,000	0%	-	45,000
2006 Rent-Building	11,000	11,000		2,601	8,399	0%	2,601	8,399
2007 Rent-Machine and Other	32,172	32,172		26,000	6,172	81%	26,000	6,172
2009 Other Operating Expenses	554,409	574,409		298,342	276,067	52%	298,342	276,067
Subtotal - Indirect Administration (B.1.1.)	\$ 4,360,053	\$ 4,472,334	1.49%	\$ 1,742,969	\$ 2,729,365	39%	\$ 1,742,969	\$ 2,729,365

Grant Review and Award Operations (A.1.3.)

	2021 Appropriated	2021 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,993,084	2,993,084		\$ 815,485	\$ 2,177,599	27%	\$ 815,485	\$ 2,177,599
1002 Other Personnel Costs	45,000	45,000		9,046	35,954	0%	9,046	35,954
2001 Professional Fees and Services	9,436,363	14,801,470		13,879,785	921,685	94%	13,879,785	921,685
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		889	11,111	7%	889	11,111
2005 Travel	65,000	45,000		-	45,000	0%	-	45,000
2009 Other Operating Expenses	355,283	131,567		7,442	124,125	6%	7,442	124,125
Subtotal - Grant Operations (A.1.3.)	\$ 12,906,730	\$ 18,028,121	6.02%	\$ 14,712,647	\$ 3,315,473	82%	\$ 14,712,647	\$ 3,315,473

Grants

	2021 Appropriated	2021 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	\$ 28,080,479		\$ -	\$ 28,080,479	0%	\$ -	\$ 28,080,479
4000 Grants - Research (A.1.1.)	251,620,104	\$ 249,135,528		-	\$ 249,135,528	0%	-	249,135,528
Subtotal - Grants	\$ 279,670,185	\$ 277,216,007	92.49%	\$ -	\$ 277,216,007	0%	\$ -	\$ 277,216,007
Grand Totals	\$ 296,936,968	\$ 299,716,462	100.00%	\$ 16,455,616	\$ 283,260,846	5%	\$ 16,455,616	\$ 283,260,846

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2020**

	11/01/2020- 11/31/2020	AY 21 Year to Date as of 11/30/2020
Beginning Balance : 9/01/2020		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2020		\$ 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 November 30, 2020

	11/01/2020- 11/31/2020	AY 21 Year to Date as of 11/30/2020
Beginning Balance : 9/01/2020		\$ 30,397.95
Increases:		
(1) License Plate Revenue Received	\$ 496.82	\$ 1,803.92
Total Increases	\$ 496.82	\$ 32,201.87
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2020		\$ 32,201.87

Note:

Balance forward from 2020 License Plate \$30,397.95

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of November 30, 2020

	<u>11/01/2020- 11/31/2020</u>	<u>AY 21 Year to Date as of 11/30/2020</u>
<u>Beginning Balance : 9/01/2020</u>		\$ 83,996.90
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ -
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ -</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, 11/30/2020</u>		<u><u>\$ 83,996.90</u></u>

Forward balance for FY 2020 is \$83,896.90
 Application Fees + \$100 Donation

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of November 30, 2020

	11/01/2020- 11/31/2020	AY 21 Year to Date as of 11/30/2020
Beginning Balance : 9/01/2020		\$ 2,237,500.68
Increases:		
(1) Revenue Sharing / Royalties	\$ 44,809.39	\$ 44,809.39
Total Increases	\$ 44,809.39	\$ 2,282,310.07
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2020		\$ 2,282,310.07

Balance forward from FY 2019 is \$2,237,500.68