

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of February 28, 2021

**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		\$ 692,800	1,094,625	39%	\$ 692,800	\$ 1,094,625
1002 Other Personnel Costs	38,785	38,785		9,043	29,742	23%	9,043	29,742
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		1,370	22,630	6%	1,370	22,630
2004 Utilities	58,600	58,600		33,085	25,515	56%	33,085	25,515
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		303,366	271,043	53%	303,366	271,043
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,360,053</b>	<b>\$ 4,472,334</b>	<b>1.49%</b>	<b>\$ 2,096,596</b>	<b>\$ 2,375,738</b>	<b>47%</b>	<b>\$ 2,096,596</b>	<b>\$ 2,375,738</b>

**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		\$ 1,632,008	\$ 1,361,076	55%	\$ 1,632,008	\$ 1,361,076
1002 Other Personnel Costs	45,000	45,000		18,145	26,855	0%	18,145	26,855
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		6,228	5,772	52%	6,228	5,772
2005 Travel	65,000	45,000		-	45,000	0%	-	45,000
2009 Other Operating Expenses	355,283	131,567		7,993	123,574	6%	7,993	123,574
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 12,906,730</b>	<b>\$ 18,028,121</b>	<b>6.02%</b>	<b>\$ 15,544,160</b>	<b>\$ 2,483,961</b>	<b>86%</b>	<b>\$ 15,544,160</b>	<b>\$ 2,483,961</b>

**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
<b>Subtotal - Grants</b>	<b>\$ 279,670,185</b>	<b>\$ 277,216,007</b>	<b>92.49%</b>	<b>\$ -</b>	<b>\$ 277,216,007</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 277,216,007</b>
<b>Grand Totals</b>	<b>\$ 296,936,968</b>	<b>\$ 299,716,462</b>	<b>100.00%</b>	<b>\$ 17,640,756</b>	<b>\$ 282,075,706</b>	<b>6%</b>	<b>\$ 17,640,756</b>	<b>\$ 282,075,706</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of February 28, 2021**

	<b>2/01/2021- 2/28/2021</b>	<b>AY 21 Year to Date as of 2/28/2021</b>
<b>Beginning Balance : 9/01/2020</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, 2/28/2021</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 February 28, 2021**

	<b>2/01/2021- 2/28/2021</b>	<b>AY 21 Year to Date as of 2/28/2021</b>
<b>Beginning Balance : 9/01/2020</b>		<b>\$ 30,397.95</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 942.32	\$ 4,146.88
<b>Total Increases</b>	<b>\$ 942.32</b>	<b>\$ 34,544.83</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 2/28/2021</b>		<b>\$ 34,544.83</b>

Note:

Balance forward from 2020 License Plate \$30,397.95

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of February 28, 2021**

	<u>2/01/2021- 2/28/2021</u>	<u>AY 21 Year to Date as of 2/28/2021</u>
<b><u>Beginning Balance : 9/01/2020</u></b>		<b>\$ 83,996.90</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 21,500.00	\$ 21,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ 21,500.00</u></b>	<b><u>\$ 21,500.00</u></b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>Ending Balance, 2/28/2021</u></b>		<b><u><u>\$ 105,496.90</u></u></b>

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 February 28, 2021**

	<b>2/01/2021- 2/28/2021</b>	<b>AY 21 Year to Date as of 2/28/2021</b>
<b>Beginning Balance : 9/01/2020</b>		<b>\$ 2,237,500.68</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 22,845.32	\$ 67,654.71
<b>Total Increases</b>	<b>\$ 22,845.32</b>	<b>\$ 2,305,155.39</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 2/28/2021</b>		<b>\$ 2,305,155.39</b>

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