

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of May 31, 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	\$ 1,628,420		\$ 1,032,188	596,232	63%	\$ 1,032,188	\$ 596,232
1002 Other Personnel Costs	38,785	38,785		15,046	23,739	39%	15,046	23,739
2001 Professional Fees and Services	1,808,662	1,924,788		1,302,178	622,610	68%	1,302,178	622,610
2003 Consumable Supplies	24,000	24,000		1,795	22,205	7%	1,795	22,205
2004 Utilities	58,600	58,600		33,085	25,515	56%	33,085	25,515
2005 Travel	45,000	-		-	-	0%	-	-
2006 Rent-Building	11,000	11,000		2,191	8,809	0%	2,191	8,809
2007 Rent-Machine and Other	32,172	32,172		26,000	6,172	81%	26,000	6,172
2009 Other Operating Expenses	554,409	803,569		644,303	159,266	80%	644,303	159,266
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,360,053</b>	<b>\$ 4,521,334</b>	<b>1.51%</b>	<b>\$ 3,056,787</b>	<b>\$ 1,464,547</b>	<b>68%</b>	<b>\$ 3,056,787</b>	<b>\$ 1,464,547</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	2,989,144		\$ 2,527,666	\$ 461,478	85%	\$ 2,527,666	\$ 461,478
1002 Other Personnel Costs	45,000	48,940		48,940	0	0%	48,940	0
2001 Professional Fees and Services	9,436,363	14,801,470		13,888,785	912,685	94%	13,888,785	912,685
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		10,860	1,140	90%	10,860	1,140
2005 Travel	65,000	-		-	-	0%	-	-
2009 Other Operating Expenses	355,283	127,567		13,396	114,171	11%	13,396	114,171
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 12,906,730</b>	<b>\$ 17,979,121</b>	<b>6.00%</b>	<b>\$ 16,489,646</b>	<b>\$ 1,489,475</b>	<b>92%</b>	<b>\$ 16,489,646</b>	<b>\$ 1,489,475</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		\$ 28,035,081	\$ 45,398	100%	\$ 28,035,081	\$ 45,398
4000 Grants - Research (A.1.1.)	251,620,104	\$ 249,135,528		214,363,822	\$ 34,771,706	86%	214,363,822	34,771,706
<b>Subtotal - Grants</b>	<b>\$ 279,670,185</b>	<b>\$ 277,216,007</b>	<b>92.49%</b>	<b>\$ 242,398,903</b>	<b>\$ 34,817,104</b>	<b>87%</b>	<b>\$ 242,398,903</b>	<b>\$ 34,817,104</b>
<b>Grand Totals</b>	<b>\$ 296,936,968</b>	<b>\$ 299,716,462</b>	<b>100.00%</b>	<b>\$ 261,945,336</b>	<b>\$ 37,771,126</b>	<b>87%</b>	<b>\$ 261,945,336</b>	<b>\$ 37,771,126</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of May 31, 2021**

	<b>5/01/2021- 5/31/2021</b>	<b>AY 21 Year to Date as of 5/31/2021</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: 5/31/2021</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 May 31, 2021**

	<b>5/01/2021- 5/31/2021</b>	<b>AY 21 Year to Date as of 5/31/2021</b>
<b>Beginning Balance : 9/01/2020</b>		<b>\$ 30,397.95</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 670.97	\$ 6,493.48
<b>Total Increases</b>	<b>\$ 670.97</b>	<b>\$ 36,891.43</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 5/31/2021</b>		<b>\$ 36,891.43</b>

Note:

Balance forward from 2020 License Plate \$30,397.95

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of May 31, 2021**

	<u>5/01/2021- 5/31/2021</u>	<u>AY 21 Year to Date as of 5/31/2021</u>
<b><u>Beginning Balance : 9/01/2020</u></b>		<b>\$ 83,996.90</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 24,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ -</u></b>	<b><u>\$ 24,500.00</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: 5/31/2021</u></b>		<b><u><u>\$ 108,496.90</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 May 31, 2021**

	<b>5/01/2021- 5/31/2021</b>	<b>AY 21 Year to Date as of 5/31/2021</b>
<b>Beginning Balance : 9/01/2020</b>		<b>\$ 2,237,500.68</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 27,439.28	\$ 199,643.99
<b>Total Increases</b>	<b>\$ 27,439.28</b>	<b>\$ 2,437,144.67</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 5/31/2021</b>		<b>\$ 2,437,144.67</b>

Balance forward from FY 2020 is \$2,237,500.68