

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of August 31, 2017

Indirect Administration (B.1.1.)

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,432,617	\$ 1,347,500		\$ 1,271,245	76,255	94%	\$ 1,271,245	\$ 76,255
1002 Other Personnel Costs	52,785	67,785		57,197	10,588	84%	57,197	10,588
2001 Professional Fees and Services	807,317	877,434		817,894	59,540	93%	817,894	59,540
2003 Consumable Supplies	27,584	27,584		13,634	13,950	49%	13,634	13,950
2004 Utilities	58,577	43,577		15,897	27,680	36%	15,897	27,680
2005 Travel	45,000	45,000		28,959	16,041	64%	28,959	16,041
2006 Rent-Building	-	18,408		18,408	0	0%	18,408	0
2007 Rent-Machine and Other	32,172	34,207		28,106	6,101	82%	28,106	6,101
2009 Other Operating Expenses	574,600	569,157		296,652	272,505	52%	296,652	272,505
Subtotal - Indirect Administration (B.1.1.)	\$ 3,030,652	\$ 3,030,652	1.02%	\$ 2,547,992	\$ 482,660	84%	\$ 2,547,992	\$ 482,660

Grant Review and Award Operations (A.1.3.)

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,730,580	2,939,141		\$ 2,939,141	\$ 0	100%	\$ 2,939,141	\$ 0
1002 Other Personnel Costs	3,856	125,950		125,950	0	0%	125,950	0
2001 Professional Fees and Services	10,809,493	10,360,839		9,734,509	626,330	94%	9,734,509	626,330
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities		15,000		12,026	2,974	80%	12,026	2,974
2005 Travel	65,000	65,000		51,075	13,925	79%	51,075	13,925
2009 Other Operating Expenses	201,297	304,296		85,656	218,640	28%	85,656	218,640
Conference		20,481		-	20,481	0%	-	20,481
Subtotal - Grant Operations (A.1.3.)	\$ 13,810,226	\$ 13,830,707	4.66%	\$ 12,948,356	\$ 882,351	94%	\$ 12,948,356	\$ 882,351

Grants

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,334,312	\$ 28,334,312		\$ 12,024,696	\$ 16,309,616	42%	\$ 12,024,696	\$ 16,309,616
4000 Grants - Research (A.1.1.)	251,780,562	\$ 251,780,562		163,069,773	\$ 88,710,789	65%	163,069,773	88,710,789
Subtotal - Grants	\$ 280,114,874	\$ 280,114,874	94.32%	\$ 175,094,469	\$ 105,020,405	63%	\$ 175,094,469	\$ 105,020,405
Grand Totals	\$ 296,955,752	\$ 296,976,233	100.00%	\$ 190,590,817	\$ 106,385,416	64%	\$ 190,590,817	\$ 106,385,416

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of August 31, 2017**

	08/01/2017- 08/31/2017	AY 17 Year to Date as of 08/31/2017
Beginning Balance : 08/01/2017		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2017		\$ 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, 2017

	08/01/2017- 08/31/2017	AY 17 Year to Date as of 08/31/2017
Beginning Balance : 08/01/2017		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 1,052.29	\$ 10,970.40
Total Increases	\$ 1,052.29	\$ 10,970.40
Reductions:		
Expenditures - Appropriated	\$ (420.00)	\$ (8,021.94)
	-	-
	-	-
Total Reductions	\$ (420.00)	\$ (8,021.94)
Ending Balance, 08/31/2017		\$ 2,948.46

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of August 31, 2017

	<u>08/01/2017- 08/31/2017</u>	<u>AY 17 Year to Date as of 08/31/2017</u>
<u>Beginning Balance : 08/01/2017</u>		\$ 96,416.49
Increases:		
(1) Product Development Application Fees Received	\$ 13,000.00	\$ 33,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ 57,492.62	\$ 57,495.62
(4) Conference Registration Fees-Credit Card	\$ 1,169.42	\$ 1,169.42
Total Increases	<u>\$ 71,662.04</u>	<u>\$ 91,665.04</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ (585.85)	\$ (585.85)
Legal Services Expenses (Application Fees)	\$ -	\$ (41,000.00)
Total Reductions	<u>\$ (585.85)</u>	<u>\$ (41,585.85)</u>
<u>Ending Balance, 08/31/2017</u>		<u><u>\$ 146,495.68</u></u>

Begin balance is \$76,000 for application fees and \$20,416.49 for conference fees

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of August 31, 2017

	08/01/2017- 08/31/2017	AY 17 Year to Date as of 08/31/2017
Beginning Balance : 08/01/2017		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ -	\$ 60,318.27
Total Increases	\$ -	\$ 60,318.27
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ -	\$ (60,318.27)
	\$ -	\$ -
Total Reductions	\$ -	\$ (60,318.27)
Ending Balance, 08/31/2017		\$ -

Note:

Cancer Prevention and Research Institute of Texas
Sinking Fund Account - 5168
As of August 31, 2017

	08/01/2017- 08/31/2017	AY 17 Year to Date as of 08/31/2017
Beginning Balance : 08/01/2017		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ 38,695.04	\$ 38,695.04
Total Increases	\$ 38,695.04	\$ 38,695.04
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2017		\$ 38,695.04

Note: