

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of November 30, 2017

Indirect Administration (B.1.1.)

	2018 Appropriated	2018 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,617,425	\$ 1,586,372		\$ 300,050	1,286,322	19%	\$ 300,050	\$ 1,286,322
1002 Other Personnel Costs	52,785	38,785		4,303	34,482	11%	4,303	34,482
2001 Professional Fees and Services	826,175	940,382		818,221	122,161	87%	818,221	122,161
2003 Consumable Supplies	27,584	27,584		3,728	23,856	14%	3,728	23,856
2004 Utilities	58,577	58,577		33,321	25,256	57%	33,321	25,256
2005 Travel	45,000	45,000		17,176	27,824	38%	17,176	27,824
2006 Rent-Building	-	18,408		9,622	8,786	0%	9,622	8,786
2007 Rent-Machine and Other	32,172	32,172		5,089	27,083	16%	5,089	27,083
2009 Other Operating Expenses	370,934	420,730		270,183	150,548	64%	270,183	150,548
Subtotal - Indirect Administration (B.1.1.)	\$ 3,030,652	\$ 3,168,010	1.06%	\$ 1,461,692	\$ 1,706,319	46%	\$ 1,461,692	\$ 1,706,319

Grant Review and Award Operations (A.1.3.)

	2018 Appropriated	2018 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,991,208	2,949,626		\$ 794,066	\$ 2,155,560	27%	\$ 794,066	\$ 2,155,560
1002 Other Personnel Costs	3,856	3,856		20,610	(16,754)	0%	20,610	(16,754)
2001 Professional Fees and Services	10,443,893	11,138,507		9,639,917	1,498,590	87%	9,639,917	1,498,590
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	1,628	1,628		303	1,325	19%	303	1,325
2005 Travel	87,500	87,500		7,640	79,860	9%	7,640	79,860
2009 Other Operating Expenses	218,997	162,114		14,865	147,249	9%	14,865	147,249
Conference		276,074		194,341	81,734	70%	194,341	81,734
Subtotal - Grant Operations (A.1.3.)	\$ 13,747,082	\$ 14,619,306	4.90%	\$ 10,671,742	\$ 3,947,564	73%	\$ 10,671,742	\$ 3,947,564

Grants

	2018 Appropriated	2018 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,037,956	\$ 28,037,956		\$ -	\$ 28,037,956	0%	\$ -	\$ 28,037,956
4000 Grants - Research (A.1.1.)	255,239,310	\$ 252,269,756		-	\$ 252,269,756	0%	-	252,269,756
Subtotal - Grants	\$ 283,277,266	\$ 280,307,712	94.03%	\$ -	\$ 280,307,712	0%	\$ -	\$ 280,307,712
Grand Totals	\$ 300,055,000	\$ 298,095,028	100.00%	\$ 12,133,434	\$ 285,961,594	4%	\$ 12,133,434	\$ 285,961,594

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2017**

	11/01/2017- 11/30/2017	AY 18 Year to Date as of 11/30/2017
Beginning Balance : 11/01/2017		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2017		\$ 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 November 30, 2017

	11/01/2017- 11/30/2017	AY 18 Year to Date as of 11/30/2017
Beginning Balance : 11/01/2017		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 786.47	\$ 2,482.29
Total Increases	\$ 786.47	\$ 2,482.29
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2017		\$ 2,482.29

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of November 30, 2017

	<u>11/01/2017- 11/30/2017</u>	<u>AY 18 Year to Date as of 11/30/2017</u>
<u>Beginning Balance : 11/01/2017</u>		\$ 146,495.68
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 5,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ 46,467.96	\$ 212,542.96
(4) Conference Registration Fees-Credit Card	\$ 1,184.37	\$ 5,452.71
Total Increases	<u>\$ 47,652.33</u>	<u>\$ 222,995.67</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ (1,226.50)	\$ (5,452.71)
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	<u>\$ (1,226.50)</u>	<u>\$ (5,452.71)</u>
<u>Ending Balance, 11/30/2017</u>		<u><u>\$ 364,038.64</u></u>

Begin balance is \$68,000.00 for application fees and \$78,560.19
(\$583.57 CC fees + \$57,495.62 + 20,416.49 registration + \$64.51 interest) for conference fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of November 30, 2017

	11/01/2017- 11/30/2017	AY 18 Year to Date as of 11/30/2017
Beginning Balance : 11/01/2017		\$ 38,695.04
Increases:		
(1) Revenue Sharing / Royalties	\$ 7,616.03	\$ 44,329.52
Total Increases	\$ 7,616.03	\$ 44,329.52
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2017		\$ 83,024.56

Note: Beginning
Balance
\$38,695.04