

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of May 31, 2020

Indirect Administration (B.1.1.)

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,702,425	\$ 1,463,571		\$ 973,986	489,586	67%	\$ 973,986	\$ 489,586
1002 Other Personnel Costs	38,285	38,785		32,714	6,071	84%	32,714	6,071
2001 Professional Fees and Services	1,725,988	2,316,720		1,526,755	789,965	66%	1,526,755	789,965
2003 Consumable Supplies	24,000	24,000		10,546	13,454	44%	10,546	13,454
2004 Utilities	58,600	58,600		33,598	25,002	57%	33,598	25,002
2005 Travel	45,000	45,000		35,919	9,081	80%	35,919	9,081
2006 Rent-Building	11,000	11,000		9,186	1,814	0%	9,186	1,814
2007 Rent-Machine and Other	32,172	32,172		27,678	4,494	86%	27,678	4,494
2009 Other Operating Expenses	764,583	559,030		357,010	202,020	64%	357,010	202,020
Subtotal - Indirect Administration (B.1.1.)	\$ 4,402,053	\$ 4,548,878	1.53%	\$ 3,007,391	\$ 1,541,487	66%	\$ 3,007,391	\$ 1,541,487

Grant Review and Award Operations (A.1.3.)

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,078,084	3,070,734		\$ 2,370,842	\$ 699,892	77%	\$ 2,370,842	\$ 699,892
1002 Other Personnel Costs	45,500	52,350		52,350	0	0%	52,350	0
2001 Professional Fees and Services	9,561,416	12,602,793		11,856,238	746,555	94%	11,856,238	746,555
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		11,037	963	92%	11,037	963
2005 Travel	65,000	65,000		22,539	42,461	35%	22,539	42,461
2009 Other Operating Expenses	102,730	115,332		87,600	27,732	76%	87,600	27,732
Subtotal - Grant Operations (A.1.3.)	\$ 12,864,730	\$ 15,918,209	5.35%	\$ 14,400,607	\$ 1,517,602	90%	\$ 14,400,607	\$ 1,517,602

Grants

	2020 Appropriated	2020 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	\$ 28,070,076		\$ 13,507,769	\$ 14,562,307	48%	\$ 13,507,769	\$ 14,562,307
4000 Grants - Research (A.1.1.)	251,620,104	\$ 249,113,804		92,715,845	\$ 156,397,959	37%	92,715,845	156,397,959
Subtotal - Grants	\$ 279,670,185	\$ 277,183,880	93.12%	\$ 106,223,614	\$ 170,960,266	38%	\$ 106,223,614	\$ 170,960,266
Grand Totals	\$ 296,936,968	\$ 297,650,967	100.00%	\$ 123,631,612	\$ 174,019,355	42%	\$ 123,631,612	\$ 174,019,355

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of May 31, 2020**

	05/01/2020- 05/31/2020	AY 20 Year to Date as of 05/31/2020
Beginning Balance : 9/01/2019		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2020		\$ 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 May 31, 2020**

	05/01/2020- 05/31/2020	AY 20 Year to Date as of 05/31/2020
Beginning Balance : 9/01/2019		\$ 21,178.22
Increases:		
(1) License Plate Revenue Received	\$ 584.82	\$ 6,425.69
Total Increases	\$ 584.82	\$ 27,603.91
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2020		\$ 27,603.91

Note:

Balance forward from 2019 License Plate \$20,633.02 + Interest earned \$545.20

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of May 31, 2020

	<u>05/01/2020- 05/31/2020</u>	<u>AY 20 Year to Date as of 05/31/2020</u>
<u>Beginning Balance : 9/01/2019</u>		\$ 50,496.90
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 33,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 33,500.00</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, 05/31/2020</u>		<u><u>\$ 83,996.90</u></u>

Forward balance for FY 2019 is \$50,396.90
 Application Fees + \$100 Donation

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of May 31, 2020

	05/01/2020- 05/31/2020	AY 20 Year to Date as of 05/31/2020
Beginning Balance : 9/01/2019		\$ 758,530.58
Increases:		
(1) Revenue Sharing / Royalties	\$ 633,232.33	\$ 1,440,939.03
Total Increases	\$ 633,232.33	\$ 2,199,469.61
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2020		\$ 2,199,469.61

Balance forward from FY 2019 is \$758,530.58