

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of February 28, 2023

Indirect Administration (B.1.1.)

	2023 Appropriated	2023 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,847,425	\$ 1,847,425		\$ 833,053	1,014,372	45%	\$ 833,053	\$ 1,014,372
1002 Other Personnel Costs	38,785	38,785		35,033	3,752	90%	35,033	3,752
2001 Professional Fees and Services	1,038,960	1,203,714		1,171,594	32,120	97%	1,171,594	32,120
2003 Consumable Supplies	24,000	24,000		1,975	22,025	8%	1,975	22,025
2004 Utilities	58,600	58,600		24,600	34,000	42%	24,600	34,000
2005 Travel	45,000	45,000		26,013	18,987	58%	26,013	18,987
2006 Rent-Building	11,000	11,000		2,658	8,342	0%	2,658	8,342
2007 Rent-Machine and Other	39,172	39,172		16,000	23,172	41%	16,000	23,172
2009 Other Operating Expenses	1,807,951	1,906,951		351,556	1,555,395	18%	351,556	1,555,395
Subtotal - Indirect Administration (B.1.1.)	\$ 4,910,893	\$ 5,174,647	1.74%	\$ 2,462,482	\$ 2,712,165	48%	\$ 2,462,482	\$ 2,712,165

Grant Review and Award Operations (A.1.3.)

	2023 Appropriated	2023 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,505,873	3,312,758		\$ 1,935,642	\$ 1,377,116	58%	\$ 1,935,642	\$ 1,377,116
1002 Other Personnel Costs	45,000	88,115		88,115	0	0%	88,115	0
2001 Professional Fees and Services	12,420,663	12,570,663		12,146,626	424,037	97%	12,146,626	424,037
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		6,289	5,711	52%	6,289	5,711
2005 Travel	45,000	45,000		8,390	36,610	19%	8,390	36,610
2009 Other Operating Expenses	70,359	104,606		13,934	90,672	13%	13,934	90,672
Subtotal - Grant Operations (A.1.3.)	\$ 16,098,895	\$ 16,133,142	5.43%	\$ 14,198,997	\$ 1,934,145	88%	\$ 14,198,997	\$ 1,934,145

Grants

	2023 Appropriated	2023 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 27,671,780	\$ 27,718,402		\$ 13,577,257	\$ 14,141,145	49%	\$ 13,577,257	\$ 14,141,145
4000 Grants - Research (A.1.1.)	248,251,400	\$ 248,251,400		136,056,352	\$ 112,195,048	55%	136,056,352	112,195,048
Subtotal - Grants	\$ 275,923,180	\$ 275,969,802	92.83%	\$ 149,633,609	\$ 126,336,193	54%	\$ 149,633,609	\$ 126,336,193
Grand Totals	\$ 296,932,968	\$ 297,277,591	100.00%	\$ 166,295,088	\$ 130,982,503	56%	\$ 166,295,088	\$ 130,982,503

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of February 28, 2023**

	02/01/2023- 02/28/2023	AY 21 Year to Date as of 02/28/2023
Beginning Balance : 9/01/2022		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 02/28/2023		\$ 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 February 28, 2023**

	02/01/2023- 02/28/2023	AY 21 Year to Date as of 02/28/2023
Beginning Balance : 9/01/2022		\$ 46,621.77
Increases:		
(1) License Plate Revenue Received	\$ 553.65	\$ 3,272.44
Interest	\$ 155.93	\$ 697.10
Total Increases	\$ 709.58	\$ 50,591.31
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance: 02/28/2023		\$ 50,591.31

Note:

Balance forward from 2022 License Plate \$46,621.77

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 28, 2023

	<u>02/01/2023-</u> <u>02/28/2023</u>	<u>AY 21 Year to Date as of</u> <u>02/28/2023</u>
<u>Beginning Balance : 9/01/2022</u>		\$ 34,246.90
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 6,500.00
(2) Conference Registration Fees	\$ -	\$ -
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 6,500.00</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: 02/28/2023</u>		<u><u>\$ 40,746.90</u></u>

Forward balance for FY 2022 is \$34,246.90
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of February 28, 2023

	02/01/2023- 02/28/2023	AY 21 Year to Date as of 02/28/2023
Beginning Balance : 9/01/2022		\$ 4,467,549.58
Increases:		
(1) Revenue Sharing / Royalties	\$ 1,020,317.17	\$ 1,157,216.06
	\$ -	
Total Increases	\$ 1,020,317.17	\$ 5,624,765.64
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 02/28/2023		\$ 5,624,765.64

Balance forward from FY 2022 is \$4,467,549.58