

## MJP2 BUDGET TO ACTUALS | Inception through 31-Dec-2023

Grant Budget Category	Expense Description
<b>Administrative Personnel</b>	
Administrative Personnel	*Grant administration staff salary & fringe benefits
<b>Total Administrative Personnel Expense</b>	
<b>Administrative Supplies, Materials &amp; Equipment</b>	
Administrative Supplies, Materials & Equipment	10% allocation for administrative information systems; 10% allocation of Clinical Trial Insurance Policy premium
<b>Total Administrative Supplies Expense</b>	
<b>Total In-Direct Expense</b>	
<b>VMR Program Staff</b>	
VMR Program Staff	*Payroll Expenses
<b>Total Payroll Expense</b>	
<b>VMR Contractual Services</b>	
VMR Contractual Services	Clin Ops/DM/CRO Contracted Services (Includes upfront payments)
VMR Contractual Services	CMC Contracted Services
VMR Contractual Services	Medical Monitor Contracted Services
VMR Contractual Services	Regulatory Affairs Contracted Services
<b>Total VMR Contractual Services Expense</b>	
<b>VMR Supplies, Materials, &amp; Equipment</b>	
VMR Supplies, Materials, & Equipment	Costs of Information Systems Related to VMR Functions
VMR Supplies, Materials, & Equipment	Clinical Trial Record Retention and Archival
VMR Supplies, Materials, & Equipment	Water Pipes for cannabis inhalation for clinical research sites
VMR Supplies, Materials, & Equipment	Study Drug (Cannabis)
VMR Supplies, Materials, & Equipment	Central Reader for Digital ECG Data
VMR Supplies, Materials, & Equipment	Outcome Measure Licensing Fees
VMR Supplies, Materials, & Equipment	IRB Fees
VMR Supplies, Materials, & Equipment	iPad Devices
VMR Supplies, Materials, & Equipment	Oura Rings
VMR Supplies, Materials, & Equipment	Data Service Charges
VMR Supplies, Materials, & Equipment	Recruitment Website
<b>Total Materials Expense</b>	
<b>VMR Other Costs</b>	
VMR Other Costs	Independent Rater Pool
<b>Total Other Expense</b>	
<b>VMR Travel (VMR Staff)</b>	
VMR Travel (VMR Staff)	Investigator Meeting Transportation
VMR Travel (VMR Staff)	Investigator Meeting Meals

VMR Travel (VMR Staff)

Investigator Meeting Lodging

VMR Travel (VMR Staff)

Investigator Meeting Venue

**Total Travel Expense**

**Total Direct Expense**

**Total Grant Expense**

Total Expense Amount	Oct 1 '23 - Dec 31 '23	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
\$ 168,202.11	\$ 15,578.39	\$ 1,006,846.00	\$ 838,643.89	83%
<b>\$ 168,202.11</b>	<b>\$ 15,578.39</b>	<b>\$ 1,006,846.00</b>	<b>\$ 838,643.89</b>	<b>83%</b>
\$ 33,768.00	\$ 8,442.00	\$ 173,068.00	\$ 139,300.00	80%
<b>\$ 33,768.00</b>	<b>\$ 8,442.00</b>	<b>\$ 173,067.00</b>	<b>\$ 139,299.00</b>	<b>80%</b>
<b>\$ 201,970.11</b>	<b>\$ 24,020.39</b>	<b>\$ 1,179,913.00</b>	<b>\$ 977,942.89</b>	<b>83%</b>
\$ 317,302.99	\$ 26,271.77			
<b>\$ 317,302.99</b>	<b>\$ 26,271.77</b>	<b>\$ 2,127,337.00</b>	<b>\$ 1,810,034.01</b>	<b>85%</b>
\$ 636,184.51	\$ 2,667.25	\$ 1,972,964.00	\$ 1,336,779.49	68%
\$ 36,344.50	\$ 4,312.50	\$ -	\$ (36,344.50)	0%
\$ 37,600.00		\$ -	\$ (37,600.00)	0%
\$ 82,936.99	\$ 54,176.25	\$ -	\$ (82,936.99)	0%
<b>\$ 793,066.00</b>	<b>\$ 61,156.00</b>	<b>\$ 7,811,043.00</b>	<b>\$ 7,017,977.00</b>	<b>90%</b>
\$ -	\$ -	\$ 161,681.00	\$ 161,681.00	100%
\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	100%
\$ -	\$ -	\$ 16,700.00	\$ 16,700.00	100%
\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%
\$ -	\$ -	\$ 111,110.00	\$ 111,110.00	100%
\$ -	\$ -	\$ 50,240.00	\$ 50,240.00	100%
\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	100%
\$ -	\$ -	\$ 9,900.00	\$ 9,900.00	100%
\$ 85,824.00	\$ -	\$ 160,000.00	\$ 74,176.00	46%
\$ -	\$ -	\$ 48,600.00	\$ 48,600.00	100%
\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	100%
<b>\$ 85,824.00</b>	<b>\$ -</b>	<b>\$ 1,031,231.00</b>	<b>\$ 945,407.00</b>	<b>92%</b>
\$ -	\$ -	\$ 748,800.00	\$ 748,800.00	100%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 748,800.00</b>	<b>\$ 748,800.00</b>	<b>100%</b>
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100%
\$ -	\$ -	\$ 4,375.00	\$ 4,375.00	100%

\$	-	\$	-	\$	11,250.00	\$	11,250.00	100%
\$	-	\$	-	\$	40,000.00	\$	40,000.00	100%
\$	-	\$	-	\$	<b>80,625.00</b>	\$	<b>80,625.00</b>	<b>100%</b>
\$	<b>1,196,192.99</b>	\$	<b>87,427.77</b>					
\$	<b>1,398,163.10</b>	\$	<b>111,448.16</b>	\$	<b>12,893,225.00</b>	\$	<b>11,495,061.90</b>	<b>89%</b>

\*See detailed personnel report in Tab 2  
'Personnel Totals through Q423'

\*See detailed personnel report in Tab 2  
'Personnel Totals through Q423'

	Function	Budget
<b>VMR Program Personnel</b>		
Scott Hamilton	Data Mgmt	\$200,304.00
Julie Wang	Clinical Science	\$47,326.00
Julie Blaisdell	Regulatory Affairs	\$43,341.00
Michelle Pleshe	Data Mgmt	\$196,189.00
Open Position, Clinical Program Manager	Clinical Operations	\$551,917.00
Open Position, Sr. CMC Manager	CMC	\$229,965.00
Open Position, Clinical Data Manager	Data Mgmt	\$118,386.00
Open Position, Ind. Rater Program Manager	Independent Rating	\$417,042.00
Open Position, Medical Monitor	Medical Monitoring	\$323,868.00
Nicholas Miner	Regulatory Affairs	\$0.00
Jill Harrington-Rowe	Clinical Operations	\$0.00
Laura Dawson	CMC	\$0.00
Brienna Deyo	Data Mgmt	\$0.00
Fairooz Faggouseh	Data Mgmt	\$0.00
Krystal Cohn	Clinical Operations	\$0.00
Leah Bedrosian	Regulatory Affairs	\$0.00
Monica Taing	Medical Monitoring	\$0.00
Hailee Korotkin	CMC	\$0.00
Erica Bush	Clinical Operations	\$0.00
Shannon Dinapoli	Regulatory Affairs	\$0.00
Christina Faulk	Data Mgmt	\$0.00
Allison Coker - Program	Regulatory Affairs	\$0.00
McKenna Leighton	Clinical Operations	\$0.00
<b>VMR Program Personnel Total</b>		<b>\$2,128,338.00</b>
<b>Administrative Personnel</b>		
Rick Doblin	Program Mgmt	\$43,743.00
Allison Coker - Admin	Program Mgmt	\$42,649.00
Michelle Lacy	HR	\$34,317.00
Corine de Boer	Clinical Science	\$101,747.00
Andrew Marty	IT	\$24,642.00
Andrew Septimus	Finance	\$68,238.00
Berra Yazar-Klosinski	Clinical Science	\$64,447.00
Desra Diehl	Finance	\$22,527.00
Erica E. Scott	HR	\$47,662.00
Jamelia Avalos	HR	\$24,642.00
Jane Zahniser	Program Mgmt	\$28,161.00
Judy Calkins	Finance	\$42,102.00
Larry Narachi	IT	\$38,767.00
Michael Ruggles	Finance	\$30,328.00
Rebecca Matthews	Clinical Operations	\$61,239.00
Ryan Hudgins	Finance	\$53,585.00
Drew House	Finance	\$88,709.00
Jami Murphy	Finance	\$36,453.00

Christopher White	IT	\$69,049.00
Jay Nair	CMC	\$83,840.00
Matt Clark	Program Mgmt	\$0.00
Fede Menepace	Program Mgmt	\$0.00
Erin Tasman	Finance	\$0.00
Ryan Barnes	Finance	\$0.00
Emily Williams	Finance	\$0.00
Jennifer Ellis	HR	\$0.00
Desiree Lopez	HR/Finance	\$0.00
John Poncini	IT	\$0.00
Betty Aldworth	Program Mgmt	\$0.00
Ray Allen	Legal	\$0.00
<b>Administrative Personnel Total</b>		<b>\$1,006,847.00</b>

Total Through 12.31.23	10.1.23 - 12.31.23
\$46,348.09	\$0.00
\$680.88	\$0.00
\$8,369.13	\$0.00
\$31,418.32	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,920.97	\$0.00
\$21,501.76	\$0.00
\$7,258.81	\$0.00
\$264.70	\$0.00
\$1,731.26	\$0.00
\$58,916.79	\$0.00
\$1,018.95	\$0.00
\$18,891.05	\$0.00
\$45,300.87	\$0.00
\$3,748.62	\$0.00
\$476.40	\$0.00
\$25.04	\$0.00
\$57,647.57	\$20,487.99
\$5,783.78	\$5,783.78
<b>\$317,302.99</b>	<b>\$26,271.77</b>
\$22,641.44	\$5,660.36
\$15,108.01	\$0.00
\$5,347.15	\$0.00
\$18,035.15	\$0.00
\$4,129.09	\$0.00
\$15,491.64	\$0.00
\$1,159.67	\$0.00
\$3,598.72	\$0.00
\$7,264.34	\$0.00
\$625.16	\$0.00
\$4,224.95	\$0.00
\$8,034.85	\$0.00
\$6,303.04	\$0.00
\$4,615.62	\$0.00
\$12,024.06	\$0.00
\$9,278.54	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00



\$0.00	\$0.00
\$0.00	\$0.00
\$10,301.94	\$3,769.41
\$8,026.54	\$2,100.15
\$6,992.93	\$1,377.03
\$588.26	\$119.57
\$119.97	\$0.00
\$610.95	\$0.00
\$400.04	\$0.00
\$416.21	\$0.00
\$389.96	\$77.99
\$2,473.88	\$2,473.88
<b>\$168,202.11</b>	<b>\$15,578.39</b>