

MJP2 BUDGET TO ACTUALS | Inception through 31-Mar-2024

Grant Budget Category	Expense Description	Total Expense Amount	Jan 1 '24 - Mar 31 '24	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
Administrative Personnel						
Administrative Personnel	*Grant administration staff salary & fringe benefits	\$ 180,378.79	\$12,176.68	\$ 1,006,846.00	\$ 826,467.21	82.1%
	Total Administrative Personnel Expense	\$ 180,378.79	\$ 12,176.68	\$ 1,006,846.00	\$ 826,467.21	82.1%
Administrative Supplies, Materials & Equipment						
Administrative Supplies, Materials & Equipment	10% allocation for administrative information systems; 10% allocation of Clinical Trial Insurance Policy premium	\$ 42,210.00	\$ 8,442.00	\$ 173,068.00	\$ 130,858.00	75.6%
	Total Administrative Supplies Expense	\$ 42,210.00	\$ 8,442.00	\$ 173,067.00	\$ 130,857.00	75.6%
	Total In-Direct Expense	\$ 222,588.79	\$ 20,618.68	\$ 1,179,913.00	\$ 957,324.21	81.1%
VMR Program Staff						
VMR Program Staff	*Payroll Expenses	\$ 337,214.23	\$ 19,911.24			
	Total Payroll Expense	\$ 337,214.23	\$ 19,911.24	\$ 2,127,337.00	\$ 1,790,122.77	84.1%
VMR Contractual Services						
VMR Contractual Services	Clin Ops/DM/CRO Contracted Services (Includes upfront payments)	\$ 638,350.26	\$ 2,165.75	\$ 1,972,964.00	\$ 1,334,613.74	67.6%
VMR Contractual Services	CMC Contracted Services	\$ 42,282.00	\$ 5,937.50	\$ -	\$ (42,282.00)	0.0%
VMR Contractual Services	Medical Monitor Contracted Services	\$ 37,600.00	\$ -	\$ -	\$ (37,600.00)	0.0%
VMR Contractual Services	Regulatory Affairs Contracted Services	\$ 83,649.49	\$ 712.50	\$ -	\$ (83,649.49)	0.0%
	Total VMR Contractual Services Expense	\$ 801,881.75	\$ 8,815.75	\$ 7,811,043.00	\$ 7,009,161.25	89.7%
VMR Supplies, Materials, & Equipment						
VMR Supplies, Materials, & Equipment	Costs of Information Systems Related to VMR	\$ -	\$ -	\$ 161,681.00	\$ 161,681.00	100.0%
VMR Supplies, Materials, & Equipment	Clinical Trial Record Retention and Archival	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	100.0%
VMR Supplies, Materials, & Equipment	Water Pipes for cannabis inhalation for clinical research sites	\$ -	\$ -	\$ 16,700.00	\$ 16,700.00	100.0%
VMR Supplies, Materials, & Equipment	Study Drug (Cannabis)	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.0%
VMR Supplies, Materials, & Equipment	Central Reader for Digital ECG Data	\$ -	\$ -	\$ 111,110.00	\$ 111,110.00	100.0%
VMR Supplies, Materials, & Equipment	Outcome Measure Licensing Fees	\$ -	\$ -	\$ 50,240.00	\$ 50,240.00	100.0%
VMR Supplies, Materials, & Equipment	IRB Fees	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	100.0%
VMR Supplies, Materials, & Equipment	iPad Devices	\$ -	\$ -	\$ 9,900.00	\$ 9,900.00	100.0%
VMR Supplies, Materials, & Equipment	Oura Rings	\$ 85,824.00	\$ -	\$ 160,000.00	\$ 74,176.00	46.4%
VMR Supplies, Materials, & Equipment	Data Service Charges	\$ -	\$ -	\$ 48,600.00	\$ 48,600.00	100.0%
VMR Supplies, Materials, & Equipment	Recruitment Website	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	100.0%
	Total Materials Expense	\$ 85,824.00	\$ -	\$ 1,031,231.00	\$ 945,407.00	91.7%
VMR Other Costs						
VMR Other Costs	Independent Rater Pool	\$ -	\$ -	\$ 748,800.00	\$ 748,800.00	100.0%
	Total Other Expense	\$ -	\$ -	\$ 748,800.00	\$ 748,800.00	100.0%
VMR Travel (VMR Staff)						
VMR Travel (VMR Staff)	Investigator Meeting Transportation	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100.0%
VMR Travel (VMR Staff)	Investigator Meeting Meals	\$ -	\$ -	\$ 4,375.00	\$ 4,375.00	100.0%
VMR Travel (VMR Staff)	Investigator Meeting Lodging	\$ -	\$ -	\$ 11,250.00	\$ 11,250.00	100.0%
VMR Travel (VMR Staff)	Investigator Meeting Venue	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	100.0%
	Total Travel Expense	\$ -	\$ -	\$ 80,625.00	\$ 80,625.00	100.0%
	Total Direct Expense	\$ 1,224,919.98	\$ 28,726.99			
	Total Grant Expense	\$ 1,447,508.77	\$ 49,345.67	\$ 12,893,225.00	\$ 11,445,716.23	88.8%