

MJP2 BUDGET TO ACTUALS | Inception through 30-June-2024

Grant Budget Category	Expense Description	Total Expense Amount	Apr 1 '24 - Jun 30 '24	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
Indirect Admin						
Indirect Admin	*Grant administration overhead expenses.	\$ 54,079.38	\$ 54,079.38	\$ 648,952.50	\$ 594,873.12	92%
	Total Indirect Admin Expense	\$ 54,079.38	\$ 54,079.38	\$ 648,952.50	\$ 594,873.12	92%
Administrative Personnel						
Administrative Personnel	*Grant administration staff salary & fringe benefits	\$ 76,302.34	\$ 15,093.96	\$ 357,893.50	\$ 281,591.16	78.7%
	Total Administrative Personnel Expense	\$ 76,302.34	\$ 15,093.96	\$ 357,893.50	\$ 281,591.16	78.7%
Administrative Supplies, Materials & Equipment						
Administrative Supplies, Materials & Equipment	Administrative Information Systems	\$ 37,991.00	\$ 4,223.00	\$ 50,660.00	\$ 12,669.00	25.0%
Administrative Supplies, Materials & Equipment	Clinical Trial Insurance Policy premium	\$ 12,241.00	\$ 6,120.50	\$ 122,408.00	\$ 110,167.00	90.0%
	Total Administrative Supplies Expense	\$ 50,232.00	\$ 10,343.50	\$ 173,068.00	\$ 122,836.00	71.0%
	Total In-Direct Expense	\$ 180,613.72	\$ 79,516.84	\$ 1,179,914.00	\$ 999,300.28	84.7%
VMR Program Staff						
VMR Program Staff	*Payroll Expenses	\$ 348,035.98	\$ 14,474.87	\$ 916,262.99	\$ 568,227.01	62.0%
	Total Payroll Expense	\$ 348,035.98	\$ 14,474.87	\$ 916,262.99	\$ 568,227.01	62.0%
VMR Contractual Services						
VMR Contractual Services	Clin Ops/DM/CRO Contracted Services (Includes upfront payments)	\$ 638,350.26	\$ -	\$ 8,680,677.01	\$ 8,042,326.75	92.6%
VMR Contractual Services	GMP Cannabis Packaging and Processing	\$ -	\$ -	\$ 360,000.00	\$ 360,000.00	100.0%
VMR Contractual Services	Independent Rater Pool & Placebo Response Reduction Training	\$ -	\$ -	\$ 979,500.00	\$ 979,500.00	100.0%
VMR Contractual Services	CMC Contracted Services	\$ 42,282.00	\$ -	\$ 107,032.00	\$ 64,750.00	60.5%
VMR Contractual Services	Medical Monitor Contracted Services	\$ 37,600.00	\$ -	\$ 37,600.00	\$ -	0.0%
VMR Contractual Services	Regulatory Affairs Contracted Services	\$ 145,667.64	\$ 62,018.15	\$ 300,000.00	\$ 154,332.36	51.4%
	Total VMR Contractual Services Expense	\$ 863,899.90	\$ 62,018.15	\$ 10,464,809.01	\$ 9,600,909.11	91.7%
VMR Supplies, Materials, & Equipment						
VMR Supplies, Materials, & Equipment	Clinical Trial Record Retention and Archival	\$ -	\$ -	\$ 157,500.00	\$ 157,500.00	100.0%
VMR Supplies, Materials, & Equipment	Study Drug (Cannabis)	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	100.0%
VMR Supplies, Materials, & Equipment	Outcome Measure Licensing Fees	\$ -	\$ -	\$ 50,740.00	\$ 50,740.00	100.0%
VMR Supplies, Materials, & Equipment	Oura Rings	\$ 85,824.00	\$ -	\$ 85,824.00	\$ -	0.0%
	Total Materials Expense	\$ 85,824.00	\$ -	\$ 394,064.00	\$ 308,240.00	78.2%
VMR Other Costs						
VMR Other Costs	N/A	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Other Expense	\$ -	\$ -	\$ -	\$ -	0.0%
VMR Travel (VMR Staff)						
VMR Travel (VMR Staff)	Investigator Meeting Transportation	\$ -	\$ -	\$ 13,200.00	\$ 13,200.00	100.0%
VMR Travel (VMR Staff)	Investigator Meeting Meals	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	100.0%
VMR Travel (VMR Staff)	Investigator Meeting Lodging	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100.0%
	Total Travel Expense	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	100.0%
	Total Direct Expense	\$ 1,297,759.88	\$ 76,493.02	\$ 11,799,136.00	\$ 10,501,376.12	89.0%
	Total Grant Expense	\$ 1,478,373.60	\$ 156,009.86	\$ 12,979,050.00	\$ 11,500,676.40	88.6%

	Organization Affiliation	Function	Updated Budget	Total Through 06.30.24	04.01.24 - 06.30.24
VMR Program Personnel					
Allison Coker	MAPS	Regulatory Affairs	\$245,256.60	\$75,545.56	\$7,198.19
McKenna Leighton	MAPS	Clinical Operations	\$119,521.63	\$18,618.78	\$7,276.68
Open Position, Clinical Program Manager	MAPS	Clinical Operations	\$231,000.00	\$0.00	\$0.00
Krystal Cohn	Lykos Therapeutics	Clinical Operations	\$58,916.79	\$58,916.79	\$0.00
Julie Blaisdell	Lykos Therapeutics	Regulatory Affairs	\$8,369.13	\$8,369.13	\$0.00
Scott Hamilton	Lykos Therapeutics	Data Mgmt	\$46,348.09	\$46,348.09	\$0.00
Julie Wang	Lykos Therapeutics	Clinical Science	\$680.88	\$680.88	\$0.00
Hailee Korotkin	Lykos Therapeutics	CMC	\$45,300.87	\$45,300.87	\$0.00
Brienna Deyo	Lykos Therapeutics	Data Mgmt	\$264.70	\$264.70	\$0.00
Fairooz Faggouseh	Lykos Therapeutics	Data Mgmt	\$1,731.26	\$1,731.26	\$0.00
Christina Faulk	Lykos Therapeutics	Data Mgmt	\$25.04	\$25.04	\$0.00
Michelle Pleshe	Lykos Therapeutics	Data Mgmt	\$31,418.32	\$31,418.32	\$0.00
Monica Taing	Lykos Therapeutics	Medical Monitoring	\$18,891.05	\$18,891.05	\$0.00
Nicholas Miner	Lykos Therapeutics	Regulatory Affairs	\$7,920.97	\$7,920.97	\$0.00
Jill Harrington-Rowe	Lykos Therapeutics	Clinical Operations	\$21,501.76	\$21,501.76	\$0.00
Laura Dawson	Lykos Therapeutics	CMC	\$7,258.81	\$7,258.81	\$0.00
Leah Bedrosian	Lykos Therapeutics	Regulatory Affairs	\$1,018.95	\$1,018.95	\$0.00
Erica Bush	Lykos Therapeutics	Clinical Operations	\$3,748.62	\$3,748.62	\$0.00
Shannon Dinapoli	Lykos Therapeutics	Regulatory Affairs	\$476.40	\$476.40	\$0.00
VMR Program Personnel Total			\$2,128,338.00	\$348,035.98	\$14,474.87
Administrative Personnel					
Rick Doblin	MAPS	Program Mgmt	\$120,198.82	\$33,719.54	\$5,736.07
Drew House	MAPS	Finance	\$0.00		
Erin Tasman	MAPS	Finance	\$34,183.18	\$9,959.78	1587.02
Jami Murphy	Lykos Therapeutics	Finance	\$0.00		
Fede Menepace	MAPS	Program Mgmt	\$39,225.15	\$9,762.72	2586.89
Andrew Septimus	Lykos Therapeutics	Finance	\$0.00		
Matt Clark	MAPS	Program Mgmt	\$18,160.36	\$12,790.74	2488.79
Ryan Hudgins	Lykos Therapeutics	Finance	\$0.00		
Ryan Barnes	MAPS	Finance	\$6,504.50	\$1,429.84	450.23
Michael Ruggles	Lykos Therapeutics	Finance	\$0.00		
Emily Williams	MAPS	Finance	\$4,105.85	\$433.17	313.2
Jane Zahniser	Lykos Therapeutics	Program Mgmt	\$0.00		
Judy Calkins	Lykos Therapeutics	Finance	\$0.00		
Desra Diehl	Lykos Therapeutics	Finance	\$0.00		
Erica E. Scott	Lykos Therapeutics	HR	\$0.00		
Jennifer Ellis	MAPS	HR	\$4,535.57	\$979.13	368.18
Michelle Lacy	Lykos Therapeutics	HR	\$0.00		

Open Admin Support Positions ('24-'26)	MAPS	HR	\$44,500.00	\$0.00	0
Jamelia Avalos	Lykos Therapeutics	HR	\$0.00		
Christopher White	Lykos Therapeutics	IT	\$0.00		
Lary Narachi	Lykos Therapeutics	IT	\$0.00		
Andrew Marty	Lykos Therapeutics	IT	\$0.00		
Corine de Boer	Lykos Therapeutics	Clinical Science	\$0.00		
Berra Yazar-Klosinski	Lykos Therapeutics	Clinical Science	\$0.00		
Rebecca Matthews	Lykos Therapeutics	Clinical Operations	\$0.00		
Jay Nair	Lykos Therapeutics	CMC	\$0.00		
Betty Aldworth	MAPS	Program Mgmt	\$4,389.96	\$674.06	\$284.10
Ray Allen	MAPS	Legal	\$12,328.84	\$3,403.36	\$929.48
Allyson Deraps	MAPS	Legal	\$9,103.40	\$3,150.00	\$350.00
Allison Coker	Lykos Therapeutics	Regulatory	\$3,016.10		
Desiree Lopez	MAPS	HR/Finance	\$311.52	\$0.00	\$0.00
John Poncini	MAPS	IT	\$345.29	\$0.00	\$0.00
Allison Coker	MAPS	Program Mgmt	\$12,091.91	\$0.00	\$0.00
Administrative Personnel Total			\$313,000.45	\$76,302.34	\$15,093.96