

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

Grant Budget Category	Expense Description	Total Expense Amount	Jul 1 '24 - Sep 30 '24	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
Indirect Admin						
Indirect Admin	*Grant administration overhead expenses.	\$ 108,158.76	\$ 54,079.38	\$ 648,952.50	\$ 540,793.74	83%
	Total Indirect Admin Expense	\$ 108,158.76	\$ 54,079.38	\$ 648,952.50	\$ 540,793.74	83%
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	\$ 111,297.26	\$ 15,606.48	\$ 357,893.50	\$ 246,596.24	68.9%
Administrative Supplies, Materials & Equipment						
Administrative Supplies, Materials & Equipment	Administrative Information Systems	\$ 42,214.00	\$ 4,223.00	\$ 50,660.00	\$ 8,446.00	16.7%
Administrative Supplies, Materials & Equipment	Clinical Trial Insurance Policy premium	\$ 18,361.50	\$ 6,120.50	\$ 122,408.00	\$ 104,046.50	85.0%
	Total Administrative Supplies Expense	\$ 60,575.50	\$ 10,343.50	\$ 173,068.00	\$ 112,492.50	65.0%
	Total In-Direct Expense	\$ 280,031.52	\$ 80,029.36	\$ 1,179,914.00	\$ 899,882.48	76.3%
VMR Program Staff						
VMR Program Staff	*Payroll Expenses	\$ 397,679.59	\$ 33,509.92	\$ 916,262.99	\$ 518,583.40	56.6%
	Total Payroll Expense	\$ 397,679.59	\$ 33,509.92	\$ 916,262.99	\$ 518,583.40	56.6%
VMR Contractual Services						
VMR Contractual Services	Clin Ops/DM/CRO Contracted Services (Includes upfront payments)	\$ 639,760.26	\$ 1,410.00	\$ 8,680,677.01	\$ 8,040,916.75	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	\$ 193,564.14	\$ 47,896.50	\$ 300,000.00	\$ 106,435.86	35.5%
	Total VMR Contractual Services Expense	\$ 913,206.40	\$ 49,306.50	\$ 10,464,809.01	\$ 9,551,602.61	91.3%
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	\$ 1,396,709.99	\$ 82,816.42	\$ 11,799,136.00	\$ 10,402,426.01	88.2%
	Total Grant Expense	\$ 1,676,741.51	\$ 162,845.79	\$ 12,979,050.00	\$ 11,302,308.49	87.1%

	Organization Affiliation	Function	Amendment 1 Budge	Total Through 09.30.24	07.01.24 - 09.30.24
VMR Program Personnel					
Allison Coker	MAPS	Regulatory Affairs	\$ 255,247.57	\$ 114,892.40	\$ 24,475.30
McKenna Leighton	MAPS	Clinical Operations	\$ 139,183.78	\$ 28,915.55	\$ 9,034.62
Open Position, Clinical Program Manager	MAPS	Clinical Operations	\$ 267,960.00	\$ -	\$ -
Krystal Cohn	Lykos Therapeutics	Clinical Operations	\$ 58,916.79	\$ 58,916.79	\$ -
Julie Blaisdell	Lykos Therapeutics	Regulatory Affiars	\$ 8,369.13	\$ 8,369.13	\$ -
Scott Hamilton	Lykos Therapeutics	Data Mgmt	\$ 46,348.09	\$ 46,348.09	\$ -
Julie Wang	Lykos Therapeutics	Clinical Science	\$ 680.88	\$ 680.88	\$ -
Hailee Korotkin	Lykos Therapeutics	CMC	\$ 45,300.87	\$ 45,300.87	\$ -
Brienna Deyo	Lykos Therapeutics	Data Mgmt	\$ 264.70	\$ 264.70	\$ -
Fairooz Faggouseh	Lykos Therapeutics	Data Mgmt	\$ 1,731.26	\$ 1,731.26	\$ -
Christina Faulk	Lykos Therapeutics	Data Mgmt	\$ 25.04	\$ 25.04	\$ -
Michelle Pleshe	Lykos Therapeutics	Data Mgmt	\$ 31,418.32	\$ 31,418.32	\$ -
Monica Taing	Lykos Therapeutics	Medical Monitoring	\$ 18,891.05	\$ 18,891.05	\$ -
Nicholas Miner	Lykos Therapeutics	Regulatory Affiars	\$ 7,920.97	\$ 7,920.97	\$ -
Jill Harrington-Rowe	Lykos Therapeutics	Clinical Operations	\$ 21,501.76	\$ 21,501.76	\$ -
Laura Dawson	Lykos Therapeutics	CMC	\$ 7,258.81	\$ 7,258.81	\$ -
Leah Bedrosian	Lykos Therapeutics	Regulatory Affairs	\$ 1,018.95	\$ 1,018.95	\$ -
Erica Bush	Lykos Therapeutics	Clinical Operations	\$ 3,748.62	\$ 3,748.62	\$ -
Shannon Dinapoli	Lykos Therapeutics	Regulatory Affairs	\$ 476.40	\$ 476.40	\$ -
VMR Program Personnel Total			\$ 916,262.99	\$ 397,679.59	\$ 33,509.92
Administrative Personnel					
Rick Doblin	MAPS	Program Mgmt	\$ 138,641.42	\$ 39,773.17	\$ 5,735.31
Drew House	MAPS	Finance	\$ -	\$ -	\$ -
Lindsay Robinson	MAPS	Finance	\$ 7,073.79	\$ 331.53	\$ 331.53
Erin Tasman	MAPS	Finance	\$ 11,177.76	\$ 11,177.76	\$ 1,220.78
Jami Murphy	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Kris Lotlikar	MAPS	Program Mgmt	\$ 16,216.47	\$ 976.82	\$ 976.82
Ismail Lourido	MAPS	Program Mgmt	\$ 16,216.47	\$ 638.34	\$ 638.34
Fede Menepace	MAPS	Program Mgmt	\$ 12,713.58	\$ 12,713.58	\$ -
Andrew Septimus	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Matt Clark	MAPS	Program Mgmt	\$ 21,321.95	\$ 14,227.02	\$ 1,436.27
Ryan Hudgins	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Amanda Ball	MAPS	Finance	\$ 5,629.26	\$ 231.66	\$ 231.66
Ryan Barnes	MAPS	Finance	\$ 1,918.99	\$ 1,918.99	\$ 641.36
Michael Ruggles	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Grace Cepe	MAPS	Program Mgmt	\$ 3,880.66	\$ 630.77	\$ 630.77
Emily Williams	MAPS	Finance	\$ 879.31	\$ 879.31	\$ 446.14
Jane Zahniser	Lykos Therapeutics	Program Mgmt	\$ -	\$ -	\$ -

Judy Calkins	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Desra Diehl	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Erica E. Scott	Lykos Therapeutics	HR	\$ -	\$ -	\$ -
Steven Huang	MAPS	HR	\$ 10,979.37	\$ 324.32	\$ 324.32
Jennifer Ellis	MAPS	HR	\$ 1,345.37	\$ 1,345.37	\$ 366.24
Michelle Lacy	Lykos Therapeutics	HR	\$ -	\$ -	\$ -
Open Admin Support Positions ('24-'26)	MAPS	HR	\$ 51,620.00	\$ -	
Jamelia Avalos	Lykos Therapeutics	HR	\$ -	\$ -	\$ -
Christopher White	Lykos Therapeutics	IT	\$ -	\$ -	\$ -
Lary Narachi	Lykos Therapeutics	IT	\$ -	\$ -	\$ -
Andrew Marty	Lykos Therapeutics	IT	\$ -	\$ -	\$ -
Corine de Boer	Lykos Therapeutics	Clinical Science	\$ -	\$ -	\$ -
Berra Yazar-Klosinski	Lykos Therapeutics	Clinical Science	\$ -	\$ -	\$ -
Rebecca Matthews	Lykos Therapeutics	Clinical Operations	\$ -	\$ -	\$ -
Jay Nair	Lykos Therapeutics	CMC	\$ -	\$ -	\$ -
Betty Aldworth	MAPS	Program Mgmt	\$ 19,177.55	\$ 1,369.64	\$ 695.59
Ray Allen	MAPS	Legal	\$ 3,934.74	\$ 3,934.74	\$ 531.37
Allyson Deraps	MAPS	Legal	\$ 19,242.54	\$ 4,900.00	\$ 1,400.00
Allison Coker	Lykos Therapeutics	Regulatory	\$ 3,016.10	\$ 3,016.10	\$ -
Desiree Lopez	MAPS	HR/Finance	\$ 400.04	\$ 400.04	\$ -
John Poncini	MAPS	IT	\$ 416.20	\$ 416.20	\$ -
Allison Coker	MAPS	Program Mgmt	\$ 12,091.91	\$ 12,091.91	\$ -
Administrative Personnel Total			\$ 357,893.50	\$ 111,297.26	\$ 15,606.48