

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

| Grant Budget Category | Expense Description | Total Expense Amount | Oct 1 '24 - Dec 31 '24 | Total Grant Budget | Total Balance Remaining | % Grant Funds Remaining |
|---|---|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| Indirect Admin | | | | | | |
| Indirect Admin | *Grant administration overhead expenses. | \$ 162,238.14 | \$ 54,079.38 | \$ 648,952.50 | \$ 486,714.36 | 75% |
| | Total Indirect Admin Expense | \$ 162,238.14 | \$ 54,079.38 | \$ 648,952.50 | \$ 486,714.36 | 75% |
| Administrative Personnel | | | | | | |
| Administrative Personnel | *Grant administration staff salary & fringe benefits | \$ 121,435.82 | \$ 10,138.56 | \$ 357,893.50 | \$ 236,457.68 | 66.1% |
| | Total Administrative Personnel Expense | \$ 121,435.82 | \$ 10,138.56 | \$ 357,893.50 | \$ 236,457.68 | 66.1% |
| Administrative Supplies, Materials & Equipment | | | | | | |
| Administrative Supplies, Materials & Equipment | Administrative Information Systems | \$ 46,437.00 | \$ 4,223.00 | \$ 50,660.00 | \$ 4,223.00 | 8.3% |
| Administrative Supplies, Materials & Equipment | Clinical Trial Insurance Policy premium | \$ 24,482.00 | \$ 6,120.50 | \$ 122,408.00 | \$ 97,926.00 | 80.0% |
| | Total Administrative Supplies Expense | \$ 70,919.00 | \$ 10,343.50 | \$ 173,068.00 | \$ 102,149.00 | 59.0% |
| | Total In-Direct Expense | \$ 354,592.96 | \$ 74,561.44 | \$ 1,179,914.00 | \$ 825,321.04 | 69.9% |
| VMR Program Staff | | | | | | |
| VMR Program Staff | *Payroll Expenses | \$ 424,932.12 | \$ 27,252.53 | \$ 916,262.99 | \$ 491,330.87 | 53.6% |
| | Total Payroll Expense | \$ 424,932.12 | \$ 27,252.53 | \$ 916,262.99 | \$ 491,330.87 | 53.6% |
| VMR Contractual Services | | | | | | |
| VMR Contractual Services | Clin Ops/DM/CRO Contracted Services (Includes upfront payments) | \$ 642,937.76 | \$ 3,177.50 | \$ 8,680,677.01 | \$ 8,037,739.25 | 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 | \$ 206,497.91 | \$ 12,933.77 | \$ 300,000.00 | \$ 93,502.09 | 31.2% |
| | Total VMR Contractual Services Expense | \$ 929,317.67 | \$ 16,111.27 | \$ 10,464,809.01 | \$ 9,535,491.34 | 91.1% |
| 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 | \$ 1,440,073.79 | \$ 43,363.80 | \$ 11,799,136.00 | \$ 10,359,062.21 | 87.8% |
| | Total Grant Expense | \$ 1,794,666.75 | \$ 117,925.24 | \$ 12,979,050.00 | \$ 11,184,383.25 | 86.2% |

| | Organization Affiliation | Function | Amendment 1 Budget | Total Through 12.31.04 | 09.30.24 - 12.31.24 |
|---|--------------------------|---------------------|----------------------|---------------------------|---------------------|
| VMR Program Personnel | | | | | |
| Allison Coker | MAPS | Regulatory Affairs | \$ 255,247.57 | \$134,036.93 | \$19,144.53 |
| McKenna Leighton | MAPS | Clinical Operations | \$ 139,183.78 | \$37,023.55 | \$8,108.00 |
| 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 Affairs | \$ 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 Affairs | \$ 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 | \$424,932.12 | \$27,252.53 |
| Administrative Personnel | | | | | |
| Rick Doblin | MAPS | Program Mgmt | \$ 138,641.42 | \$45,508.48 | \$5,735.31 |
| Drew House | MAPS | Finance | \$ - | \$ - | \$ - |
| Lindsay Robinson | MAPS | Finance | \$ 7,073.79 | \$663.06 | \$331.53 |
| Erin Tasman | MAPS | Finance | \$ 11,177.76 | \$ 11,177.76 | \$ - |
| Jami Murphy | Lykos Therapeutics | Finance | \$ - | \$ - | \$ - |
| Kris Lotlikar | MAPS | Program Mgmt | \$ 16,216.47 | \$1,598.43 | \$621.61 |
| Ismail Lourido | MAPS | Program Mgmt | \$ 16,216.47 | \$1,436.27 | \$797.93 |
| 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 | \$ - |
| Ryan Hudgins | Lykos Therapeutics | Finance | \$ - | \$ - | \$ - |
| Amanda Ball | MAPS | Finance | \$ 5,629.26 | \$324.32 | \$92.66 |
| Ryan Barnes | MAPS | Finance | \$ 1,918.99 | \$ 1,918.99 | \$ - |
| Michael Ruggles | Lykos Therapeutics | Finance | \$ - | \$ - | \$ - |
| Grace Cepe | MAPS | Program Mgmt | \$ 3,880.66 | \$1,081.31 | \$450.55 |
| Emily Williams | MAPS | Finance | \$ 879.31 | \$ 879.31 | \$ - |
| 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 | \$648.64 | \$324.32 |
| Jennifer Ellis | MAPS | HR | \$ 1,345.37 | \$ 1,345.37 | \$ - |
| 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 | \$ - | \$ - | \$ - |
| Larry 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 | \$2,804.29 | \$1,434.65 |
| Ray Allen | MAPS | Legal | \$ 3,934.74 | \$ 3,934.74 | \$ - |
| Allyson Deraps | MAPS | Legal | \$ 19,242.54 | \$5,250.00 | \$350.00 |
| 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 | \$121,435.82 | \$10,138.56 |