

**MJP2 BUDGET TO ACTUALS | Inception  
through 31-March-2025**

Grant Budget Category	Expense Description	Total Expense Amount	Jan 1 '25 - Mar 31 '25	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
<b>Indirect Admin</b>						
Indirect Admin	*Grant administration overhead expenses.	\$ 216,317.52	\$ 54,079.38	\$ 648,952.50	\$ 432,634.98	67%
	<b>Total Indirect Admin Expense</b>	<b>\$ 216,317.52</b>	<b>\$ 54,079.38</b>	<b>\$ 648,952.50</b>	<b>\$ 432,634.98</b>	<b>67%</b>
<b>Administrative Personnel</b>						
Administrative Personnel	*Grant administration staff salary & fringe benefits	\$ 142,739.98	\$ 21,304.17	\$ 357,893.50	\$ 215,153.52	60.1%
	<b>Total Administrative Personnel Expense</b>	<b>\$ 142,739.98</b>	<b>\$ 21,304.17</b>	<b>\$ 357,893.50</b>	<b>\$ 215,153.52</b>	<b>60.1%</b>
<b>Administrative Supplies, Materials &amp; Equipment</b>						
Administrative Supplies, Materials & Equipment	Administrative Information Systems	\$ 50,660.00	\$ 4,223.00	\$ 50,660.00	\$ -	0.0%
Administrative Supplies, Materials & Equipment	Clinical Trial Insurance Policy premium	\$ 30,602.50	\$ 6,120.50	\$ 122,408.00	\$ 91,805.50	75.0%
	<b>Total Administrative Supplies Expense</b>	<b>\$ 81,262.50</b>	<b>\$ 10,343.50</b>	<b>\$ 173,068.00</b>	<b>\$ 91,805.50</b>	<b>53.0%</b>
	<b>Total In-Direct + Admin Expense</b>	<b>\$ 440,320.00</b>	<b>\$ 85,727.05</b>	<b>\$ 1,179,914.00</b>	<b>\$ 739,594.00</b>	<b>62.7%</b>
<b>VMR Program Staff</b>						
VMR Program Staff	*Payroll Expenses	\$ 448,064.83	\$ 23,132.71	\$ 916,262.99	\$ 468,198.16	51.1%
	<b>Total Payroll Expense</b>	<b>\$ 448,064.83</b>	<b>\$ 23,132.71</b>	<b>\$ 916,262.99</b>	<b>\$ 468,198.16</b>	<b>51.1%</b>
<b>VMR Contractual Services</b>						
VMR Contractual Services	Contract Research Organization (Includes upfront deposit applicable to final invoice and/or reimburseable)	\$ 645,916.51	\$ 2,978.75	\$ 8,680,677.01	\$ 8,034,760.50	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	\$ 207,060.41	\$ 562.50	\$ 300,000.00	\$ 92,939.59	31.0%
	<b>Total VMR Contractual Services Expense</b>	<b>\$ 932,858.92</b>	<b>\$ 3,541.25</b>	<b>\$ 10,464,809.01</b>	<b>\$ 9,531,950.09</b>	<b>91.1%</b>
<b>VMR Supplies, Materials, &amp; Equipment</b>						
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%
	<b>Total Materials Expense</b>	<b>\$ 85,824.00</b>	<b>\$ -</b>	<b>\$ 394,064.00</b>	<b>\$ 308,240.00</b>	<b>78.2%</b>
<b>VMR Travel (VMR Staff)</b>						
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%
	<b>Total Travel Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>100.0%</b>
	<b>Total Direct Program Expense</b>	<b>\$ 1,466,747.75</b>	<b>\$ 26,673.96</b>	<b>\$ 11,799,136.00</b>	<b>\$ 10,332,388.25</b>	<b>87.6%</b>
	<b>Total Grant Expense</b>	<b>\$ 1,907,067.75</b>	<b>\$ 112,401.01</b>	<b>\$ 12,979,050.00</b>	<b>\$ 11,071,982.25</b>	<b>85.3%</b>

	Organization Affiliation	Function	Amendment 1 Budge	Total Through 3.31.25	01.01.25 - 03.31.25
<b>VMR Program Personnel</b>					
Allison Coker	MAPS	Regulatory Affairs	\$ 255,247.57	\$ 146,129.64	\$ 12,092.71
McKenna Leighton	MAPS	Clinical Operations	\$ 139,183.78	\$ 48,063.55	\$ 11,040.00
Phillipe Lucas	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	\$ -
<b>VMR Program Personnel Total</b>			<b>\$ 916,262.99</b>	<b>\$448,064.83</b>	<b>\$23,132.71</b>
<b>Administrative Personnel</b>					
Rick Doblin	MAPS	Program Mgmt	\$ 138,641.42	\$ 54,258.48	\$ 8,750.00
Lindsay Robinson	MAPS	Program Mgmt	\$ 7,073.79	\$ 1,250.55	\$ 587.50
Kris Lotlikar	MAPS	Program Mgmt	\$ 16,216.47	\$ 2,933.43	\$ 1,335.00
Ismail Lourido	MAPS	Program Mgmt	\$ 16,216.47	\$ 3,811.27	\$ 2,375.00
Matt Clark	MAPS	Program Mgmt	\$ 21,321.95	\$ 17,852.02	\$ 3,625.00
Amanda Ball	MAPS	Finance	\$ 5,629.26	\$ 780.57	\$ 456.25
Grace Cepe	MAPS	Program Mgmt	\$ 3,880.66	\$ 1,081.31	\$ -
Steven Huang	MAPS	HR	\$ 10,979.37	\$ 1,636.14	\$ 987.50
Betty Aldworth	MAPS	Program Mgmt	\$ 19,177.55	\$ 4,287.79	\$ 1,483.50
Open Admin Support Positions ('24-'26)	MAPS	Program Mgmt	\$ 51,620.00	\$ -	\$ -
Allyson Deraps	MAPS	Legal	\$ 19,242.54	\$ 6,954.42	\$ 1,704.42
Ray Allen	MAPS	Legal	\$ 3,934.74	\$ 3,934.74	\$ -
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	\$ -
Erin Tasman	MAPS	Finance	\$ 11,177.76	\$ 11,177.76	\$ -
Fede Menepace	MAPS	Program Mgmt	\$ 12,713.58	\$ 12,713.58	\$ -
Ryan Barnes	MAPS	Finance	\$ 1,918.99	\$ 1,918.99	\$ -
Emily Williams	MAPS	Finance	\$ 879.31	\$ 879.31	\$ -
Jennifer Ellis	MAPS	HR	\$ 1,345.37	\$ 1,345.37	\$ -
Drew House	MAPS	Finance	\$ -	\$ -	\$ -
Jami Murphy	MAPS	Finance	\$ -	\$ -	\$ -
Andrew Septimus	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Ryan Hudgins	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Michael Ruggles	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Jane Zahniser	Lykos Therapeutics	Program Mgmt	\$ -	\$ -	\$ -
Judy Calkins	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Desra Diehl	Lykos Therapeutics	Finance	\$ -	\$ -	\$ -
Erica E. Scott	Lykos Therapeutics	HR	\$ -	\$ -	\$ -
Michelle Lacy	Lykos Therapeutics	HR	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>Administrative Personnel Total</b>			<b>\$ 357,893.50</b>	<b>\$142,739.98</b>	<b>\$21,304.17</b>