

**MJP2 BUDGET TO ACTUALS | Inception  
through 30-June-2025**

Grant Budget Category	Expense Description	Total Expense Amount	Apr 1 '25 - Jun 30 '25	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
<b>Indirect Admin</b>						
Indirect Admin	*Grant administration overhead expenses.	\$ 270,396.90	\$ 54,079.38	\$ 648,952.50	\$ 378,555.60	58%
	<b>Total Indirect Admin Expense</b>	<b>\$ 270,396.90</b>	<b>\$ 54,079.38</b>	<b>\$ 648,952.50</b>	<b>\$ 378,555.60</b>	<b>58%</b>
<b>Administrative Personnel</b>						
Administrative Personnel	*Grant administration staff salary & fringe benefits	\$ 170,515.52	\$ 27,775.54	\$ 357,893.50	\$ 187,377.98	52.4%
	<b>Total Administrative Personnel Expense</b>	<b>\$ 170,515.52</b>	<b>\$ 27,775.54</b>	<b>\$ 357,893.50</b>	<b>\$ 187,377.98</b>	<b>52.4%</b>
<b>Administrative Supplies, Materials &amp; Equipment</b>						
Administrative Supplies, Materials & Equipment	Administrative Information Systems	\$ 50,660.00	\$ -	\$ 50,660.00	\$ -	0.0%
Administrative Supplies, Materials & Equipment	Clinical Trial Insurance Policy premium	\$ 36,723.00	\$ 6,120.50	\$ 122,408.00	\$ 85,685.00	70.0%
	<b>Total Administrative Supplies Expense</b>	<b>\$ 87,383.00</b>	<b>\$ 6,120.50</b>	<b>\$ 173,068.00</b>	<b>\$ 85,685.00</b>	<b>49.5%</b>
	<b>Total In-Direct + Admin Expense</b>	<b>\$ 528,295.42</b>	<b>\$ 87,975.42</b>	<b>\$ 1,179,914.00</b>	<b>\$ 651,618.58</b>	<b>55.2%</b>
<b>VMR Program Staff</b>						
VMR Program Staff	*Payroll Expenses	\$ 516,647.15	\$ 68,582.32	\$ 916,262.99	\$ 399,615.84	43.6%
	<b>Total Payroll Expense</b>	<b>\$ 516,647.15</b>	<b>\$ 68,582.32</b>	<b>\$ 916,262.99</b>	<b>\$ 399,615.84</b>	<b>43.6%</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	\$ -	\$ 8,680,677.01	\$ 8,034,760.50	92.6%
VMR Contractual Services	GMP Cannabis Packaging and Processing	\$ 1,201.67	\$ 1,201.67	\$ 360,000.00	\$ 358,798.33	99.7%
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	\$ 213,697.91	\$ 7,200.00	\$300,000.00	\$ 86,302.09	28.8%
	<b>Total VMR Contractual Services Expense</b>	<b>\$ 940,698.09</b>	<b>\$ 8,401.67</b>	<b>\$ 10,464,809.01</b>	<b>\$ 9,524,110.92</b>	<b>91.0%</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>\$ 1,543,169.24</b>	<b>\$ 76,983.99</b>	<b>\$ 11,799,136.00</b>	<b>\$ 10,255,966.76</b>	<b>86.9%</b>
	<b>Total Grant Expense</b>	<b>\$ 2,071,464.66</b>	<b>\$ 164,959.41</b>	<b>\$ 12,979,050.00</b>	<b>\$ 10,907,585.34</b>	<b>84.0%</b>

	Organization Affiliation	Function	Amendment 1 Budge	Total Through 6.30.25	03.01.25 - 06.30.25
<b>VMR Program Personnel</b>					
Allison Coker	MAPS	Regulatory Affairs	\$ 255,247.57	\$ 167,954.17	\$ 21,824.53
McKenna Leighton	MAPS	Clinical Operations	\$ 139,183.78	\$ 48,063.55	\$ -
Philippe Lucas	MAPS	Clinical Operations	\$ 267,960.00	\$ 46,757.79	\$ 46,757.79
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>\$516,647.15</b>	<b>\$68,582.32</b>
<b>Administrative Personnel</b>					
Rick Doblin	MAPS	Program Mgmt	\$ 138,641.42	\$ 61,327.20	\$ 7,068.72
Lindsay Robinson	MAPS	Program Mgmt	\$ 7,073.79	\$ 1,890.49	\$ 639.94
Ismail Lourido	MAPS	Program Mgmt	\$ 16,216.47	\$ 7,255.16	\$ 3,443.89
Matt Clark	MAPS	Program Mgmt	\$ 21,321.95	\$ 21,089.15	\$ 3,237.13
Amanda Ball	MAPS	Finance	\$ 5,629.26	\$ 1,729.98	\$ 949.41
Grace Cepe	MAPS	Program Mgmt	\$ 3,880.66	\$ 1,815.61	\$ 734.30
Steven Huang	MAPS	HR	\$ 10,979.37	\$ 3,081.03	\$ 1,444.89
Betty Aldworth	MAPS	Program Mgmt	\$ 19,177.55	\$ 7,988.38	\$ 3,700.59
Allyson Deraps	MAPS	Legal	\$ 19,242.54	\$ 13,511.09	\$ 6,556.67
Open Admin Support Positions ('24-'26)	MAPS	Program Mgmt	\$ 51,620.00	\$ -	\$ -
Kris Lotlikar	MAPS	Program Mgmt	\$ 16,216.47	\$ 2,933.43	\$ -
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>\$170,515.52</b>	<b>\$27,775.54</b>