

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

Grant Budget Category	Expense Description	Total Expense Amount	July 1 '25 - Sept 30 '25	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
Indirect Admin						
Indirect Admin	*Grant administration overhead expenses	\$ 324,476.28	\$ 54,079.38	\$ 648,952.50	\$ 324,476.22	50%
	Total Indirect Admin Expense	\$ 324,476.28	\$ 54,079.38	\$ 648,952.50	\$ 324,476.22	50%
Administrative Personnel						
Administrative Personnel	*Grant administration staff salary & fringe benefits	\$ 197,931.40	\$ 27,415.88	\$ 357,893.50	\$ 159,962.10	44.7%
	Total Administrative Personnel Expense	\$ 197,931.40	\$ 27,415.88	\$ 357,893.50	\$ 159,962.10	44.7%
Administrative Supplies, Materials & Equipment						
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	\$ -	\$ 122,408.00	\$ 85,685.00	70.0%
	Total Administrative Supplies Expense	\$ 87,383.00	\$ -	\$ 173,068.00	\$ 85,685.00	49.5%
	Total In-Direct + Admin Expense	\$ 609,790.68	\$ 81,495.26	\$ 1,179,914.00	\$ 570,123.32	48.3%
VMR Program Staff						
VMR Program Staff	*Payroll Expenses	\$ 554,396.32	\$ 37,749.17	\$ 916,262.99	\$ 361,866.67	39.5%
	Total Payroll Expense	\$ 554,396.32	\$ 37,749.17	\$ 916,262.99	\$ 361,866.67	39.5%
VMR Contractual Services						
VMR Contractual Services	CRO Services: Alira Health (Includes upfront deposit applicable to final invoice and/or reimbursable)	\$ 652,525.26	\$ 6,608.75	\$ 8,680,677.01	\$ 7,765,485.48	89.5%
VMR Contractual Services	CRO Services: Changemark (Includes upfront deposit applicable to final invoice and/or reimbursable)	\$ 262,666.27	\$ 262,666.27	(included in line above)	(included in line above)	(included in line above)
VMR Contractual Services	GMP Cannabis Packaging and Processing	\$ 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	\$ 228,132.28	\$ 13,871.87	\$300,000.00	\$ 71,867.72	24.0%
	Total VMR Contractual Services Expense	\$ 1,224,407.48	\$ 283,146.89	\$ 10,464,809.01	\$ 9,240,401.53	88.3%
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 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 Program Expense	\$ 1,864,627.80	\$ 320,896.06	\$ 11,799,136.00	\$ 9,934,508.20	84.2%
	Total Grant Expense	\$ 2,474,418.48	\$ 402,391.32	\$ 12,979,050.00	\$ 10,504,631.52	80.9%

	Organization Affiliation	Function	Amendment 1 Budge	Total Through 9.30.25	07.01.25 - 09.30.25
VMR Program Personnel					
Allison Coker	MAPS	Regulatory Affairs	\$ 255,247.57	\$ 184,224.62	\$ 16,270.45
Philippe Lucas	MAPS	Clinical Operations	\$ 267,960.00	\$ 68,236.51	\$ 21,478.72
McKenna Leighton	MAPS	Clinical Operations	\$ 139,183.78	\$ 48,063.55	\$ -
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	\$554,396.32	\$37,749.17
Administrative Personnel					
Rick Doblin	MAPS	Program Mgmt	\$ 138,641.42	\$ 66,082.35	\$ 4,755.15
Lindsay Robinson	MAPS	Program Mgmt	\$ 7,073.79	\$ 1,890.49	\$ -
Ismail Lourido	MAPS	Program Mgmt	\$ 16,216.47	\$ 9,767.47	\$ 2,512.33
Matt Clark	MAPS	Program Mgmt	\$ 21,321.95	\$ 28,874.97	\$ 7,785.82
Amanda Ball	MAPS	Finance	\$ 5,629.26	\$ 3,094.54	\$ 1,364.56
Grace Cepe	MAPS	Program Mgmt	\$ 3,880.66	\$ 1,815.61	\$ -
Steven Huang	MAPS	HR	\$ 10,979.37	\$ 3,081.03	\$ -
Betty Aldworth	MAPS	Program Mgmt	\$ 19,177.55	\$ 10,691.40	\$ 2,703.02
Allyson Deraps	MAPS	Legal	\$ 19,242.54	\$ 21,806.09	\$ 8,295.00
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	\$ -	\$ -	\$ -
Administrative Personnel Total			\$ 357,893.50	\$197,931.40	\$27,415.88