

VMR Quarterly Update - Financial Reporting Template

VMR Grant Number:	2021-02
Grant Period:	
Submission Date:	
Total Authorized Budget:	\$ 12,979,050.00
Amount Advanced:	\$ 6,489,525.00
Effective Date:	August 16th, 2021- December 31st, 2027

Budget Category	Organization Affiliat	Function	Q1 2026	Q2 2026	Q3 2026	Q4 2026	TOTAL	Budget	Remaining Balance	Notes
Administrative Expenses										
Administrative Personnel (Grant Administration Staff)										
Total Salary			\$ 21,732.92	\$ -	\$ -	\$ -	\$ 218,830.60	\$ 313,000.45	\$ 94,069.85	
Total Fringe Benefits			\$ 2,817.28	\$ -	\$ -	\$ -	\$ 29,151.97	\$ 44,893.05	\$ 15,741.08	
Total Administrative Personnel			\$ 24,550.20	\$ -	\$ -	\$ -	\$ 248,082.57	\$ 357,893.50	\$ 109,810.93	
Administrative Supplies, Materials, and Equipment										
Administrative Information Systems			\$ -	\$ -	\$ -	\$ -	\$ 50,660.00	\$ 50,660.00	\$ -	
Clinical Trial Insurance Policy premium			\$ 25,010.83	\$ -	\$ -	\$ -	\$ 61,733.83	\$ 122,408.00	\$ 60,674.17	
Total Administrative Supplies, Materials, & Equipment			\$ 25,010.83	\$ -	\$ -	\$ -	\$ 112,393.83	\$ 173,068.00	\$ 60,674.17	
Total Administrative Expenses			\$ 49,561.03	\$ -	\$ -	\$ -	\$ 360,476.40	\$ 530,961.50	\$ 170,485.10	
VMR Program Expenses										
VMR Program Staff										
Total Salary			\$ 40,861.31	\$ -	\$ -	\$ -	\$ 612,983.73	\$ 849,649.87	\$ 236,666.14	
Total Fringe Benefits			\$ 1,032.63	\$ -	\$ -	\$ -	\$ 21,468.88	\$ 66,613.12	\$ 45,144.24	
Total VMR Program Staff			\$ 41,893.94	\$ -	\$ -	\$ -	\$ 634,452.61	\$ 916,262.99	\$ 281,810.38	
VMR Supplies, Materials, & Equipment										
Clinical Trial Record Retention and Archival			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500.00	\$ 157,500.00	
Study Drug (Cannabis)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
Outcome Measure Licensing Fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,740.00	\$ 50,740.00	
Qura Rings			\$ -	\$ -	\$ -	\$ -	\$ 85,824.00	\$ 85,824.00	\$ -	
Total VMR Supplies, Materials, & Equipment			\$ -	\$ -	\$ -	\$ -	\$ 85,824.00	\$ 394,064.00	\$ 308,240.00	
VMR Contractual Services										
CRO Services: Alira Health			\$ (390,167.80)	\$ -	\$ -	\$ -	\$ 262,357.46	\$ 8,680,677.00	\$ 8,418,319.54	
CRO Services: Changemark			\$ 223,700.70	\$ -	\$ -	\$ -	\$ 706,221.67	\$ -	\$ (706,221.67)	
GMP Cannabis Packaging and Processing			\$ -	\$ -	\$ -	\$ -	\$ 1,201.67	\$ 360,000.00	\$ 358,798.33	
Independent Rater Pool & Placebo Response Reduction Training			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,500.00	\$ 979,500.00	
CMC Contracted Services			\$ -	\$ -	\$ -	\$ -	\$ 42,282.00	\$ 107,032.00	\$ 64,750.00	
Medical Monitor Contracted Services			\$ -	\$ -	\$ -	\$ -	\$ 37,600.00	\$ 37,600.00	\$ -	
Regulatory Affairs Contracted Services			\$ 11,000.00	\$ -	\$ -	\$ -	\$ 252,143.75	\$ 300,000.00	\$ 47,856.25	
Total VMR Contractual Services			\$ (155,467.10)	\$ -	\$ -	\$ -	\$ 1,301,806.55	\$ 10,464,809.00	\$ 9,163,002.45	
VMR Travel (VMR Staff)										
Investigator Meeting transportation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00	\$ 13,200.00	
Investigator Meeting Meals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	
Investigator Meeting Lodging			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
Total VMR Travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	
Total VMR Program Expenses			\$ (113,573.16)	\$ -	\$ -	\$ -	\$ 2,022,083.16	\$ 11,799,135.99	\$ 9,777,052.83	
Total Direct Cost (Admin + VMR Program)			\$ (64,012.13)	\$ -	\$ -	\$ -	\$ 2,382,559.56	\$ 12,330,097.49	\$ 9,947,537.93	
Indirect Cost (~5%)			\$ 54,079.38	\$ -	\$ -	\$ -	\$ 432,635.04	\$ 648,952.00	\$ 216,316.96	
TOTAL PROJECT COST			\$ (9,932.75)	\$ -	\$ -	\$ -	\$ 2,815,194.60	\$ 12,979,050.00	\$ 10,163,855.40	