

**MJP2 BUDGET TO ACTUALS | Inception through 30-SEP-2022**

Grant Budget Category	Expense Description	Total Expense Amount	Quarter Change ( JUL 1 -SEP 30)	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
<b>Administrative Personnel</b>						
Administrative Personnel	Grant administration staff salary & fringe benefits	\$ -		\$ 1,006,846	\$ 1,006,846	100%
	<b>Total Administrative Personnel Expense</b>	<b>\$ -</b>		<b>\$ 1,006,846</b>	<b>\$ 1,006,846</b>	<b>100%</b>
<b>Administrative Supplies, Materials &amp; Equipment</b>						
Administrative Supplies, Materials & Equipment	10% allocation for administrative information systems; 10% allocation of Clinical Trial Insurance Policy premium	\$ -		\$ 173,068	\$ 173,068	100%
	<b>Total Administrative Supplies Expense</b>	<b>\$ -</b>		<b>\$ 173,067</b>	<b>\$ 173,067</b>	<b>100%</b>
<b>VMR Program Staff</b>						
VMR Program Staff	Payroll Expenses	\$ 243,009				
	<b>Total Payroll Expense</b>	<b>\$ 243,009</b>	<b>\$ 54,793</b>	<b>\$ 2,127,337</b>	<b>\$ 1,884,328</b>	<b>89%</b>
<b>VMR Contractual Services</b>						
VMR Contractual Services	Alira Health - Clin Ops/DM Services (Includes upfront payments - Paid, not "spent"/reserved until study completion for payment of final invoices)	\$ 671,505		\$ 1,972,964	\$ 1,301,459	66%
VMR Contractual Services	Upfront Payment - Clin Ops	\$ (393,678)		\$ -	\$ 393,678	100%
VMR Contractual Services	Upfront Payment - Biometrics	\$ (62,862)		\$ -	\$ 62,862	100%
VMR Contractual Services	Credit for MM fees Feb, Mar, Apr 2022	\$ (48,000)		\$ -	\$ 48,000	100%
VMR Contractual Services	PM, Site Qualification/Management (Services rendered)	\$ 166,965		\$ 1,972,964	\$ 1,805,999	92%
VMR Contractual Services	Site Qualificaiton Visits performed by Alira	\$ 982	\$ 982			
	<b>Total Actual Alira Health Spend</b>	<b>\$ 167,947</b>	<b>\$ 75,902</b>	<b>\$ 1,972,964</b>	<b>\$ 1,805,017</b>	<b>91%</b>
VMR Contractual Services	Rudra Solutions, Inc. (CMC Consultant)	\$ 17,238		\$ -	\$ (17,238)	0%
VMR Contractual Services	Monica Taing (Clinical Science Contractor)	\$ 37,600		\$ -	\$ (37,600)	0%
	<b>Total VMR Contractual Services Expense</b>	<b>\$ 222,785</b>	<b>\$ 131,677</b>	<b>\$ 7,811,043</b>	<b>\$ 7,588,258</b>	<b>97%</b>
<b>VMR Supplies, Materials, &amp; Equipment</b>						
VMR Supplies, Materials, & Equipment	Costs of Information Systems Related to VMR Functions	\$ -		\$ 161,681	\$ 161,681	100%
VMR Supplies, Materials, & Equipment	Clinical Trial Record Retention and Archival	\$ -		\$ 210,000	\$ 210,000	100%
VMR Supplies, Materials, & Equipment	Water Pipes for cannabis inhalation for clinical research sites	\$ -		\$ 16,700	\$ 16,700	100%
VMR Supplies, Materials, & Equipment	Cannabis Drug cost	\$ -		\$ 50,000	\$ 50,000	100%
VMR Supplies, Materials, & Equipment	Central Reader for Digital ECG Data	\$ -		\$ 111,110	\$ 111,110	100%
VMR Supplies, Materials, & Equipment	Outcome Measure Licensing Fees	\$ -		\$ 50,240	\$ 50,240	100%
VMR Supplies, Materials, & Equipment	IRB Fees	\$ -		\$ 48,000	\$ 48,000	100%
VMR Supplies, Materials, & Equipment	iPad Devices	\$ -		\$ 9,900	\$ 9,900	100%
VMR Supplies, Materials, & Equipment	Oura Rings	\$ 85,824		\$ 160,000	\$ 74,176	46%
VMR Supplies, Materials, & Equipment	Data Service Charges	\$ -		\$ 48,600	\$ 48,600	100%
VMR Supplies, Materials, & Equipment	Recruitment Website	\$ -		\$ 165,000	\$ 165,000	100%
	<b>Total Materials Expense</b>	<b>\$ 85,824</b>		<b>\$ 1,031,231</b>	<b>\$ 945,407</b>	<b>92%</b>
<b>VMR Other Costs</b>						
VMR Other Costs	Independent Rater Pool	\$ -		\$ 748,800	\$ 748,800	100%
	<b>Total Other Expenses</b>	<b>\$ -</b>		<b>\$ 748,800</b>	<b>\$ 748,800</b>	<b>100%</b>
<b>VMR Travel (VMR Staff)</b>						
VMR Travel (VMR Staff)	Investigator Meeting Transportation	\$ -		\$ 25,000	\$ 25,000	100%
VMR Travel (VMR Staff)	Investigator Meeting Meals	\$ -		\$ 4,375	\$ 4,375	100%
VMR Travel (VMR Staff)	Investigator Meeting Lodging	\$ -		\$ 11,250	\$ 11,250	100%
VMR Travel (VMR Staff)	Investigator Meeting Venue	\$ -		\$ 40,000	\$ 40,000	100%
	<b>Total Travel Expenses</b>	<b>\$ -</b>		<b>\$ 80,625</b>	<b>\$ 80,625</b>	<b>100%</b>
	<b>Total Direct Expense</b>	<b>\$ 551,618</b>				
<b>Total Grant Expenses Thru 30-SEP-2022</b>		<b>\$ 551,618</b>		<b>\$ 12,893,225</b>	<b>\$ 12,341,607</b>	<b>96%</b>