

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

Grant Budget Category	Expense Description	Total Expense Amount	Oct 1 '22 - DEC 31 '22	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>\$ -</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>\$ -</b>	<b>\$ 173,067</b>	<b>\$ 173,067</b>	<b>100%</b>
<b>VMR Program Staff</b>						
VMR Program Staff	Payroll Expenses	\$ 256,887.74	\$ 13,879.05			
	<b>Total Payroll Expense</b>	<b>\$ 256,887.74</b>	<b>\$ 13,879.05</b>	<b>\$ 2,127,337</b>	<b>\$ 1,870,449</b>	<b>88%</b>
<b>VMR Contractual Services</b>						
VMR Contractual Services	Alira Health - Clin Ops/DM Services (Includes upfront payments)	\$ 638,749.26	\$ 21,100.00	\$ 1,972,964	\$ 1,334,215	68%
VMR Contractual Services	*Rudra Solutions, Inc. (CMC Consultant)	\$ 23,800.00	\$ 6,562.50	\$ -	\$ (23,800)	0%
VMR Contractual Services	*Monica Taing (Clinical Science Contractor)	\$ 37,600.00	\$ -	\$ -	\$ (37,600)	0%
	<b>Total VMR Contractual Services Expense</b>	<b>\$ 700,149.26</b>	<b>\$ 27,662.50</b>	<b>\$ 7,811,043</b>	<b>\$ 7,110,894</b>	<b>91%</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	\$	85,824.00	\$	-	\$	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>85,824.00</b>	\$	<b>-</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>-</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>-</b>	\$	<b>80,625</b>	\$	<b>80,625</b>	<b>100%</b>
<b>Total Direct Expense</b>		\$	<b>1,042,861.00</b>	\$	<b>41,541.55</b>					
<b>Total Grant Expenses Thru 31-DEC-2022</b>		\$	<b>1,042,861.00</b>	\$	<b>41,541.55</b>	\$	<b>12,893,225</b>	\$	<b>11,850,364</b>	<b>92%</b>