

MJP2 BUDGET TO ACTUALS | Inception through 31-MAR-2023

Grant Budget Category	Expense Description
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Administrative Personnel

Administrative Personnel	Grant administration staff salary & fringe benefits
Total Administrative Personnel Expense	

Administrative Supplies, Materials & Equipment

Administrative Supplies, Materials & Equipment	10% allocation for administrative information systems; 10% allocation of Clinical Trial Insurance Policy premium
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Total Administrative Supplies Expense	
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Total In-Direct Expense	
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VMR Program Staff

VMR Program Staff	Payroll Expenses
Total Payroll Expense	

VMR Contractual Services

VMR Contractual Services	Alira Health - Clin Ops/DM Services (Includes upfront payments)
VMR Contractual Services	Rudra Solutions, Inc. (CMC Consultant)
VMR Contractual Services	Monica Taing (Clinical Science Contractor)
Total VMR Contractual Services Expense	

VMR Supplies, Materials, & Equipment

VMR Supplies, Materials, & Equipment	Costs of Information Systems Related to VMR Functions
VMR Supplies, Materials, & Equipment	Clinical Trial Record Retention and Archival
VMR Supplies, Materials, & Equipment	Water Pipes for cannabis inhalation for clinical research sites
VMR Supplies, Materials, & Equipment	Cannabis Drug cost
VMR Supplies, Materials, & Equipment	Central Reader for Digital ECG Data
VMR Supplies, Materials, & Equipment	Outcome Measure Licensing Fees
VMR Supplies, Materials, & Equipment	IRB Fees
VMR Supplies, Materials, & Equipment	iPad Devices
VMR Supplies, Materials, & Equipment	Oura Rings
VMR Supplies, Materials, & Equipment	Data Service Charges
VMR Supplies, Materials, & Equipment	Recruitment Website

Total Materials Expense**VMR Other Costs**

VMR Other Costs Independent Rater Pool

Total Other Expenses**VMR Travel (VMR Staff)**

VMR Travel (VMR Staff) Investigator Meeting Transportation

VMR Travel (VMR Staff) Investigator Meeting Meals

VMR Travel (VMR Staff) Investigator Meeting Lodging

VMR Travel (VMR Staff) Investigator Meeting Venue

Total Travel Expenses**Total Direct Expense****Total Grant Expenses Thru 30-SEP-2022**

Total Expense Amount	Jan 1 '23 - Mar 31 '23	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
\$ 130,496.72	\$ 27,348.66	\$ 1,006,846.00	\$ 876,349.28	87%
\$ 130,496.72	\$ 27,348.66	\$ 1,006,846.00	\$ 876,349.28	87%
\$ 8,442.00	\$ 8,442.00	\$ 173,068.00	\$ 164,626.00	95%
\$ 8,442.00	\$ 8,442.00	\$ 173,067.00	\$ 164,625.00	95%
\$ 138,938.72	\$ 35,790.66	\$ 1,179,913.00	\$ 1,040,974.28	88%
\$ 253,871.64	\$ -	\$ 2,127,337.00	\$ 1,873,465.36	88%
\$ 253,871.64	\$ -	\$ 2,127,337.00	\$ 1,873,465.36	88%
\$ 630,517.26	\$ -	\$ 1,972,964.00	\$ 1,342,446.74	68%
\$ 32,032.00	\$ -	\$ -	\$ (17,238.00)	0%
\$ 37,600.00	\$ -	\$ -	\$ (37,600.00)	0%
\$ 700,149.26	\$ -	\$ 7,811,043.00	\$ 7,110,893.74	91%
\$ -	\$ -	\$ 161,681.00	\$ 161,681.00	100%
\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	100%
\$ -	\$ -	\$ 16,700.00	\$ 16,700.00	100%
\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100%
\$ -	\$ -	\$ 111,110.00	\$ 111,110.00	100%
\$ -	\$ -	\$ 50,240.00	\$ 50,240.00	100%
\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	100%
\$ -	\$ -	\$ 9,900.00	\$ 9,900.00	100%
\$ 85,824.00	\$ -	\$ 160,000.00	\$ 74,176.00	46%
\$ -	\$ -	\$ 48,600.00	\$ 48,600.00	100%
\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	100%

\$ 85,824.00	\$ -	\$ 1,031,231.00	\$ 945,407.00	92%
\$ -	\$ -	\$ 748,800.00	\$ 748,800.00	100%
\$ -	\$ -	\$ 748,800.00	\$ 748,800.00	100%
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100%
\$ -	\$ -	\$ 4,375.00	\$ 4,375.00	100%
\$ -	\$ -	\$ 11,250.00	\$ 11,250.00	100%
\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	100%
\$ -	\$ -	\$ 80,625.00	\$ 80,625.00	100%
\$ 1,039,844.90	\$ -			
\$ 1,178,783.62	\$ 35,790.66	\$ 12,893,225.00	\$ 11,714,441.38	91%