

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

Grant Budget Category	Expense Description
-----------------------	---------------------

### Administrative Personnel

Administrative Personnel	Grant administration staff salary & fringe benefits
<b>Total Administrative Personnel Expense</b>	

### Administrative Supplies, Materials & Equipment

Administrative Supplies, Materials & Equipment	10% allocation for administrative information systems; 10% allocation of Clinical Trial Insurance Policy premium
--	--

<b>Total Administrative Supplies Expense</b>	
--	--

<b>Total In-Direct Expense</b>	
--------------------------------	--

### VMR Program Staff

VMR Program Staff	Payroll Expenses
<b>Total Payroll Expense</b>	

### 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)
<b>Total VMR Contractual Services Expense</b>	

### 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	Quarter Change ( JUL 1 -SEP 30)	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
\$ 103,148.06	\$ 7,704.54	\$ 1,006,846.00	\$ 903,697.94	90%
<b>\$ 103,148.06</b>	<b>\$ 7,704.54</b>	<b>\$ 1,006,846.00</b>	<b>\$ 903,697.94</b>	<b>90%</b>
\$ -	\$ -	\$ 173,068.00	\$ 173,068.00	100%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,067.00</b>	<b>\$ 173,067.00</b>	<b>100%</b>
<b>\$ 103,148.06</b>	<b>\$ 7,704.54</b>	<b>\$ 1,179,913.00</b>	<b>\$ 1,076,764.94</b>	<b>91%</b>
\$ 242,889.76	\$ 54,673.46			
<b>\$ 243,009.00</b>	<b>\$ 54,673.46</b>	<b>\$ 2,127,337.00</b>	<b>\$ 1,884,328.00</b>	<b>89%</b>
\$ 609,417.26	\$ 12,831.73	\$ 1,972,964.00	\$ 1,363,546.74	69%
\$ 25,469.50	\$ 8,232.00	\$ -	\$ (17,238.00)	0%
\$ 37,600.00	\$ -	\$ -	\$ (37,600.00)	0%
<b>\$ 672,486.76</b>	<b>\$ 21,063.73</b>	<b>\$ 7,811,043.00</b>	<b>\$ 7,138,556.24</b>	<b>91%</b>
\$ -	\$ -	\$ 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	\$ 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%
\$ 1,001,319.76	\$ 75,737.19			
\$ 1,104,467.82	\$ 83,441.73	\$ 12,893,225.00	\$ 11,788,757.18	91%