

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

### Total Administrative Supplies Expense

### Total In-Direct Expense

### VMR Program Staff

VMR Program Staff \*Payroll Expenses

### Total Payroll Expense

### VMR Contractual Services

VMR Contractual Services Clin Ops/DM/CRO Contracted Services (Includes upfront payments)

VMR Contractual Services CMC Contracted Services

VMR Contractual Services Medical Monitor Contracted Services

VMR Contractual Services Regulatory Affairs Contracted Services

### 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 Study Drug (Cannabis)

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 Expense**

**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 Expense**

**Total Direct Expense**

**Total Grant Expense**

Total Expense Amount	Jul 1 '23 - Sep 30 '23	Total Grant Budget	Total Balance Remaining	% Grant Funds Remaining
\$ 152,623.72	\$ 11,436.82	\$ 1,006,846.00	\$ 854,222.28	85%
<b>\$ 152,623.72</b>	<b>\$ 11,436.82</b>	<b>\$ 1,006,846.00</b>	<b>\$ 854,222.28</b>	<b>85%</b>
\$ 25,326.00	\$ 8,442.00	\$ 173,068.00	\$ 147,742.00	85%
<b>\$ 25,326.00</b>	<b>\$ 8,442.00</b>	<b>\$ 173,067.00</b>	\$ 147,741.00	85%
<b>\$ 177,949.72</b>	<b>\$ 19,878.82</b>	<b>\$ 1,179,913.00</b>	<b>\$ 1,001,963.28</b>	<b>85%</b>
\$ 291,031.22	\$ 16,113.34			
<b>\$ 291,031.22</b>	<b>\$ 16,113.34</b>	<b>\$ 2,127,337.00</b>	<b>\$ 1,836,305.78</b>	<b>86%</b>
\$ 633,517.26	\$ 3,000.00	\$ 1,972,964.00	\$ 1,339,446.74	68%
\$ 32,032.00	\$ -	\$ -	\$ (17,238.00)	0%
\$ 37,600.00	\$ -	\$ -	\$ (37,600.00)	0%
\$ 28,760.74	\$ 28,760.74	\$ -	\$ (28,760.74)	
<b>\$ 731,910.00</b>	<b>\$ 31,760.74</b>	<b>\$ 7,811,043.00</b>	<b>\$ 7,079,133.00</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	\$ -	\$ 160,000.00	\$ 74,176.00	46%
\$ -	\$ -	\$ 48,600.00	\$ 48,600.00	100%

\$	-	\$	-	\$	165,000.00	\$	165,000.00	100%
<b>\$</b>	<b>85,824.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,031,231.00</b>	<b>\$</b>	<b>945,407.00</b>	<b>92%</b>
\$	-	\$	-	\$	748,800.00	\$	748,800.00	100%
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>748,800.00</b>	<b>\$</b>	<b>748,800.00</b>	<b>100%</b>
\$	-	\$	-	\$	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%
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>80,625.00</b>	<b>\$</b>	<b>80,625.00</b>	<b>100%</b>
<b>\$</b>	<b>1,108,765.22</b>	<b>\$</b>	<b>47,874.08</b>					
<b>\$</b>	<b>1,286,714.94</b>	<b>\$</b>	<b>67,752.90</b>	<b>\$</b>	<b>12,893,225.00</b>	<b>\$</b>	<b>11,606,510.06</b>	<b>90%</b>

\*See detailed personnel report in Tab 2  
'Personnel Totals through Q323'

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'Personnel Totals through Q323'

	Function	Budget
<b>VMR Program Personnel</b>		
Scott Hamilton	Data Mgmt	\$200,304.00
Julie Wang	Clinical Science	\$47,326.00
Julie Blaisdell	Regulatory Affairs	\$43,341.00
Michelle Pleshe	Data Mgmt	\$196,189.00
Open Position, Clinical Program Manager	Clinical Operations	\$551,917.00
Open Position, Sr. CMC Manager	CMC	\$229,965.00
Open Position, Clinical Data Manager	Data Mgmt	\$118,386.00
Open Position, Ind. Rater Program Manager	Independent Rating	\$417,042.00
Open Position, Medical Monitor	Medical Monitoring	\$323,868.00
Nicholas Miner	Regulatory Affairs	\$0.00
Jill Harrington-Rowe	Clinical Operations	\$0.00
Laura Dawson	CMC	\$0.00
Brienna Deyo	Data Mgmt	\$0.00
Fairooz Faggouseh	Data Mgmt	\$0.00
Krystal Cohn	Clinical Operations	\$0.00
Leah Bedrosian	Regulatory Affairs	\$0.00
Monica Taing	Medical Monitoring	\$0.00
Hailee Korotkin	CMC	\$0.00
Erica Bush	Clinical Operations	\$0.00
Shannon Dinapoli	Regulatory Affairs	\$0.00
Christina Faulk	Data Mgmt	\$0.00
Allison Coker - Program	Regulatory Affairs	\$0.00
<b>VMR Program Personnel Total</b>		<b>\$2,128,338.00</b>
<b>Administrative Personnel</b>		
Rick Doblin	Program Mgmt	\$43,743.00
Allison Coker - Admin	Program Mgmt	\$42,649.00
Michelle Lacy	HR	\$34,317.00
Corine de Boer	Clinical Science	\$101,747.00
Andrew Marty	IT	\$24,642.00
Andrew Septimus	Finance	\$68,238.00
Berra Yazar-Klosinski	Clinical Science	\$64,447.00
Desra Diehl	Finance	\$22,527.00
Erica E. Scott	HR	\$47,662.00
Jamelia Avalos	HR	\$24,642.00
Jane Zahniser	Program Mgmt	\$28,161.00
Judy Calkins	Finance	\$42,102.00
Larry Narachi	IT	\$38,767.00
Michael Ruggles	Finance	\$30,328.00
Rebecca Matthews	Clinical Operations	\$61,239.00
Ryan Hudgins	Finance	\$53,585.00
Drew House	Finance	\$88,709.00
Jami Murphy	Finance	\$36,453.00
Christopher White	IT	\$69,049.00

Jay Nair	CMC	\$83,840.00
Matt Clark	Program Mgmt	\$0.00
Fede Menepace	Program Mgmt	\$0.00
Erin Tasman	Finance	\$0.00
Ryan Barnes	Finance	\$0.00
Emily Williams	Finance	\$0.00
Jennifer Ellis	HR	\$0.00
Desiree Lopez	HR/Finance	\$0.00
John Poncini	IT	\$0.00
Betty Aldworth	Program Mgmt	\$0.00
<b>Administrative Personnel Total</b>		<b>\$1,006,847.00</b>

Total Through 9.30.23	7.1.23 - 9.30.23
\$46,348.09	\$0.00
\$680.88	\$0.00
\$8,369.13	\$0.00
\$31,418.32	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,920.97	\$0.00
\$21,501.76	\$0.00
\$7,258.81	\$0.00
\$264.70	\$0.00
\$1,731.26	\$0.00
\$58,916.79	\$0.00
\$1,018.95	\$0.00
\$18,891.05	\$0.00
\$45,300.87	\$0.00
\$3,748.62	\$0.00
\$476.40	\$0.00
\$25.04	\$0.00
\$37,159.58	\$16,113.34
<b>\$291,031.22</b>	<b>\$16,113.34</b>
\$16,981.08	\$5,660.36
\$15,108.01	\$0.00
\$5,347.15	\$0.00
\$18,035.15	\$0.00
\$4,129.09	\$0.00
\$15,491.64	\$0.00
\$1,159.67	\$0.00
\$3,598.72	\$0.00
\$7,264.34	\$0.00
\$625.16	\$0.00
\$4,224.95	\$0.00
\$8,034.85	\$0.00
\$6,303.04	\$0.00
\$4,615.62	\$0.00
\$12,024.06	\$0.00
\$9,278.54	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00



\$0.00	\$0.00
\$6,532.53	\$2,198.82
\$5,926.39	\$2,100.15
\$5,615.90	\$1,377.03
\$468.69	\$59.79
\$119.97	\$40.67
\$610.95	\$0.00
\$400.04	\$0.00
\$416.21	\$0.00
\$311.97	\$0.00
<b>\$152,623.72</b>	<b>\$11,436.82</b>