

MJP2 BUDGET TO ACTUALS | Inception through 30-JUN-2023

| Grant Budget Category | Expense Description | Total Expense Amount | Apr 1 '23 - Jun 30 '23 | Total Grant Budget | Total Balance Remaining | % Grant Funds Remaining | |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------------------------------------------------------|
| Administrative Personnel | | | | | | | |
| Administrative Personnel | *Grant administration staff salary & fringe benefits | \$ 141,186.86 | \$ 10,690.14 | \$ 1,006,846.00 | \$ 865,659.14 | 86% | *See detailed personnel report in Tab 2 'Personnel Totals through Q223' |
| Total Administrative Personnel Expense | | \$ 141,186.86 | \$ 10,690.14 | \$ 1,006,846.00 | \$ 865,659.14 | 86% | |
| Administrative Supplies, Materials & Equipment | | | | | | | |
| Administrative Supplies, Materials & Equipment | 10% allocation for administrative information systems; 10% allocation of Clinical Trial Insurance Policy premium | \$ 16,884.00 | \$ 8,442.00 | \$ 173,068.00 | \$ 156,184.00 | 90% | |
| Total Administrative Supplies Expense | | \$ 16,884.00 | \$ 8,442.00 | \$ 173,067.00 | \$ 156,183.00 | 90% | |
| Total In-Direct Expense | | \$ 158,070.86 | \$ 19,132.14 | \$ 1,179,913.00 | \$ 1,021,842.14 | 87% | |
| VMR Program Staff | | | | | | | |
| VMR Program Staff | *Payroll Expenses | \$ 274,917.88 | \$ 21,046.24 | | | | *See detailed personnel report in Tab 2 'Personnel Totals through Q223' |
| Total Payroll Expense | | \$ 274,917.88 | \$ 21,046.24 | \$ 2,127,337.00 | \$ 1,852,419.12 | 87% | |
| VMR Contractual Services | | | | | | | |
| VMR Contractual Services | Alira Health - Clin Ops/DM Services (Includes upfront payments) | \$ 630,517.26 | \$ - | \$ 1,972,964.00 | \$ 1,342,446.74 | 68% | |
| VMR Contractual Services | Rudra Solutions, Inc. (CMC consultant) | \$ 32,032.00 | \$ - | \$ - | \$ (17,238.00) | 0% | |
| VMR Contractual Services | Monica Taing (Clinical Science contractor) | \$ 37,600.00 | \$ - | \$ - | \$ (37,600.00) | 0% | |
| Total VMR Contractual Services Expense | | \$ 700,149.26 | \$ - | \$ 7,811,043.00 | \$ 7,110,893.74 | 91% | |
| VMR Supplies, Materials, & Equipment | | | | | | | |
| VMR Supplies, Materials, & Equipment | Costs of Information Systems Related to VMR Functions | \$ - | \$ - | \$ 161,681.00 | \$ 161,681.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Clinical Trial Record Retention and Archival | \$ - | \$ - | \$ 210,000.00 | \$ 210,000.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Water Pipes for cannabis inhalation for clinical research sites | \$ - | \$ - | \$ 16,700.00 | \$ 16,700.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Study Drug (Cannabis) | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Central Reader for Digital ECG Data | \$ - | \$ - | \$ 111,110.00 | \$ 111,110.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Outcome Measure Licensing Fees | \$ - | \$ - | \$ 50,240.00 | \$ 50,240.00 | 100% | |
| VMR Supplies, Materials, & Equipment | IRB Fees | \$ - | \$ - | \$ 48,000.00 | \$ 48,000.00 | 100% | |
| VMR Supplies, Materials, & Equipment | iPad Devices | \$ - | \$ - | \$ 9,900.00 | \$ 9,900.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Oura Rings | \$ 85,824.00 | \$ - | \$ 160,000.00 | \$ 74,176.00 | 46% | |
| VMR Supplies, Materials, & Equipment | Data Service Charges | \$ - | \$ - | \$ 48,600.00 | \$ 48,600.00 | 100% | |
| VMR Supplies, Materials, & Equipment | Recruitment Website | \$ - | \$ - | \$ 165,000.00 | \$ 165,000.00 | 100% | |
| Total Materials Expense | | \$ 85,824.00 | \$ - | \$ 1,031,231.00 | \$ 945,407.00 | 92% | |
| VMR Other Costs | | | | | | | |
| VMR Other Costs | Independent Rater Pool | \$ - | \$ - | \$ 748,800.00 | \$ 748,800.00 | 100% | |
| Total Other Expense | | \$ - | \$ - | \$ 748,800.00 | \$ 748,800.00 | 100% | |
| VMR Travel (VMR Staff) | | | | | | | |
| VMR Travel (VMR Staff) | Investigator Meeting Transportation | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 | 100% | |
| VMR Travel (VMR Staff) | Investigator Meeting Meals | \$ - | \$ - | \$ 4,375.00 | \$ 4,375.00 | 100% | |

| | | | | | | | | | | |
|------------------------|------------------------------|----|---------------------|----|------------------|----|----------------------|----|----------------------|-------------|
| VMR Travel (VMR Staff) | Investigator Meeting Lodging | \$ | - | \$ | - | \$ | 11,250.00 | \$ | 11,250.00 | 100% |
| VMR Travel (VMR Staff) | Investigator Meeting Venue | \$ | - | \$ | - | \$ | 40,000.00 | \$ | 40,000.00 | 100% |
| | Total Travel Expense | \$ | - | \$ | - | \$ | 80,625.00 | \$ | 80,625.00 | 100% |
| | Total Direct Expense | \$ | 1,060,891.14 | \$ | 21,046.24 | | | | | |
| | Total Grant Expense | \$ | 1,218,962.00 | \$ | 40,178.38 | \$ | 12,893,225.00 | \$ | 11,674,263.00 | 91% |

| | Function | Budget | Total Through 6.30.23 | 3.31.23 - 6.30.23 |
|-------------------------------------------|---------------------|-----------------------|--------------------------|--------------------|
| VMR Program Personnel | | | | |
| Scott Hamilton | Data Mgmt | \$200,304.00 | \$46,348.09 | \$0.00 |
| Julie Wang | Clinical Science | \$47,326.00 | \$680.88 | \$0.00 |
| Julie Blaisdell | Regulatory Affiars | \$43,341.00 | \$8,369.13 | \$0.00 |
| Michelle Pleshe | Data Mgmt | \$196,189.00 | \$31,418.32 | \$0.00 |
| Open Position, Clinical Program Manager | Clinical Operations | \$551,917.00 | \$0.00 | \$0.00 |
| Open Position, Sr. CMC Manager | CMC | \$229,965.00 | \$0.00 | \$0.00 |
| Open Position, Clinical Data Manager | Data Mgmt | \$118,386.00 | \$0.00 | \$0.00 |
| Open Position, Ind. Rater Program Manager | Independent Rating | \$417,042.00 | \$0.00 | \$0.00 |
| Open Position, Medical Monitor | Medical Monitoring | \$323,868.00 | \$0.00 | \$0.00 |
| Nicholas Miner | Regulatory Affiars | \$0.00 | \$7,920.97 | \$0.00 |
| Jill Harrington-Rowe | Clinical Operations | \$0.00 | \$21,501.76 | \$0.00 |
| Laura Dawson | CMC | \$0.00 | \$7,258.81 | \$0.00 |
| Brienna Deyo | Data Mgmt | \$0.00 | \$264.70 | \$0.00 |
| Fairooz Faggouseh | Data Mgmt | \$0.00 | \$1,731.26 | \$0.00 |
| Krystal Cohn | Clinical Operations | \$0.00 | \$58,916.79 | \$0.00 |
| Leah Bedrosian | Regulatory Affairs | \$0.00 | \$1,018.95 | \$0.00 |
| Monica Taing | Clinical Science | \$0.00 | \$18,891.05 | \$0.00 |
| Hailee Korotkin | CMC | \$0.00 | \$45,300.87 | \$0.00 |
| Erica Bush | Clinical Operations | \$0.00 | \$3,748.62 | \$0.00 |
| Shannon Dinapoli | Regulatory Affairs | \$0.00 | \$476.40 | \$0.00 |
| Christina Faulk | Data Mgmt | \$0.00 | \$25.04 | \$0.00 |
| Allison Coker - Program | Regulatory Affairs | \$0.00 | \$21,046.24 | \$21,046.24 |
| VMR Program Personnel Total | | \$2,128,338.00 | \$274,917.88 | \$21,046.24 |
| Administrative Personnel | | | | |
| Rick Doblin | Program Mgmt | \$43,743.00 | \$11,320.72 | \$5,660.36 |
| Allison Coker - Admin | Program Mgmt | \$42,649.00 | \$15,108.01 | \$0.00 |
| Michelle Lacy | HR | \$34,317.00 | \$5,347.15 | \$0.00 |
| Corine de Boer | Clinical Science | \$101,747.00 | \$18,035.15 | \$0.00 |
| Andrew Marty | IT | \$24,642.00 | \$4,129.09 | \$0.00 |
| Andrew Septimus | Finance | \$68,238.00 | \$15,491.64 | \$0.00 |
| Berra Yazar-Klosinski | Clinical Science | \$64,447.00 | \$1,159.67 | \$0.00 |
| Desra Diehl | Finance | \$22,527.00 | \$3,598.72 | \$0.00 |
| Erica E. Scott | HR | \$47,662.00 | \$7,264.34 | \$0.00 |
| Jamelia Avalos | HR | \$24,642.00 | \$625.16 | \$0.00 |
| Jane Zahniser | Program Mgmt | \$28,161.00 | \$4,224.95 | \$0.00 |
| Judy Calkins | Finance | \$42,102.00 | \$8,034.85 | \$0.00 |
| Larry Narachi | IT | \$38,767.00 | \$6,303.04 | \$0.00 |
| Michael Ruggles | Finance | \$30,328.00 | \$4,615.62 | \$0.00 |
| Rebecca Matthews | Clinical Operations | \$61,239.00 | \$12,024.06 | \$0.00 |
| Ryan Hudgins | Finance | \$53,585.00 | \$9,278.54 | \$0.00 |
| Drew House | Finance | \$88,709.00 | \$0.00 | \$0.00 |
| Jami Murphy | Finance | \$36,453.00 | \$0.00 | \$0.00 |
| Christopher White | IT | \$69,049.00 | \$0.00 | \$0.00 |
| Jay Nair | CMC | \$83,840.00 | \$0.00 | \$0.00 |
| Matt Clark | Program Mgmt | \$0.00 | \$4,333.71 | \$565.41 |
| Fede Menepace | Program Mgmt | \$0.00 | \$3,826.24 | \$2,100.15 |
| Erin Tasman | Finance | \$0.00 | \$4,238.87 | \$1,377.03 |
| Ryan Barnes | Finance | \$0.00 | \$408.90 | \$59.79 |
| Emily Williams | Finance | \$0.00 | \$79.30 | \$18.30 |
| Jennifer Ellis | HR | \$0.00 | \$610.95 | \$222.24 |
| Desiree Lopez | HR/Finance | \$0.00 | \$400.04 | \$134.46 |
| John Poncini | IT | \$0.00 | \$416.21 | \$240.43 |
| Betty Aldworth | Program Mgmt | \$0.00 | \$311.97 | \$311.97 |
| Administrative Personnel Total | | \$1,006,847.00 | \$140,874.93 | \$10,690.14 |