



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

Organization Information	
Entity Name	Upper Palmetto YMCA
Address	151 S Oakland Ave
City/State/Zip	Rock Hill, SC 29730
Website	www.ymcaup.org
SCEIS Vendor #	7000210150
Entity Type	Nonprofit Organization

Organization Contact Information	
Contact Name	Kirk Eich
Position/Title	CEO
Telephone	803-324-9622
Email	kirkreich@ymcaup.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Construction of New Recreation Hall at Camp Cherokee located in Kings Mountain State Park	\$750,000.00	Funds will be utilized to subsidize construction of new recreation hall at Camp Cherokee located in Kings Mountain State Park
Grand Total	\$750,000.00	

Please explain how these funds will be used to provide a public benefit:

Recreation Hall will be used to expand our current Environmental Education program with improved facilities which will provide more access to area public elementary and middle schools. The Upper Palmetto YMCA - Camp Cherokee also partners with the York County Sheriff's Department to help facilitate K9 training. The facility will provide adequate meeting space for the Department to conduct related educational seminars. The facility will also allow us to expand our existing relationship with Kings Mountain State Park and the SCPR as it will attract more usage within the State Park. Each year we partner with surrounding county public schools to provide FREE access to our overnight summer camp program to approximately 100 underprivileged children. The Recreation Hall will improve our participant's overall camp experience with enhanced programming and health and wellness capabilities through the addition of an infirmary.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Title

Printed Name

Date

[Signature]
Kirk L. Eich

[Signature]
CEO/President

10/20/2023

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Agency Head Signature

Date

Duane Parrish

Printed Name

10/25/2023

Basic Information for Your Organization

Your Organization	
Name	Upper Palmetto YMCA
Address (Street or PO Box)	151 S Oakland Ave
Address (City, State, Zip)	Rock Hill, SC 29730
SCEIS Vendor Number (Determines remittance)	7000210150
Organization website address	www.ymcaup.org
Organization type (nonprofit, local government, etc.)	Non-Profit 501c(3)
Organization Contact	
Name	Kirk Eich
Position	CEO
Telephone	803-324-9622
Email	kirk.eich@ymcaup.org
State Contribution	
Amount	\$750,000.00
Earmark Name	YMCA of Upper Palmetto - Camp Cherokee
Project Summary	Recreation Hall Construction
State Agency Providing Contribution	SCPRT
Person Completing this Report	
Name	Chris Zamorski
Position	CFO

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

[illegible]

Your Organization's Executive Officer	
Name	
Title	
	Kirk Eich
CEO	

Provide below an accounting of how the state funds will be spent*. Total expenditures should equal the total appropriation received. Expenditure descriptions similar to those used in your organization's accounting records should be used to maximize comparability of this budget to your organization's accounting of actual expenditures. For any category exceeding 10% of the total state contribution, provide additional details or subcategories of expenditures.

* Per Proviso 11-9-110, a contribution must not be made to an organization until it agrees in writing to allow the contribution to be audited by the State Auditor.

Description		Budget
Camp Cherokee Capital Expenditure - Construction of Recreation Hall		\$ 750,000.00
Morgan Construction Progress payments		
Grand Total		\$ 750,000.00

Insert additional lines if needed. Grand total should equal the state funds to be received.

Success Measures

List the success measures that will determine the effectiveness of the use of the state funds to be received. Success measures should be stated in a way that can be measured. At least one success measure is required, but if there are more success measures than lines provided, copy and paste the last line as needed to expand the list.

Measure	Description
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1	Project Timeline Adherence - Measure the project's progress and anticipated completion date of August 2024.
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2	Accessibility and Inclusivity - Measure the extent to which the facility is more accessible to people with disabilities and diverse groups - aim for a commitment to inclusivity.
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3	Partnerships and Collaborations - Measure the number of partnerships or collaborations formed with other organizations, specifically the partnership with the South Carolina Parks, Recreation, and Tourism Department.
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4	Revenue Generation - Measure the facility's ability to generate revenue through usage, rentals and other income sources to ensure long-term financial sustainability.
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At least one success measure is required. If additional lines are needed, copy and paste Measure 15.

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Goals accomplished

List the goals to be accomplished with the state funds to be received. Goals should be stated in a way that can be measured. At least one goal is required, but if there are more goals than lines provided, copy and paste the last line as needed to expand the list.

Goal	Description
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1	Project Timeline - YMCA Camp Cherokee's goal with the state funds to be received, is to maintain the Recreational Hall facility completion date of August 2024.
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2	Financial - With state funds to be received, YMCA Camp Cherokee and the YMCA of Upper Palmetto has set a goal to raise all funds for the Recreational Hall facility project and capital campaign with no financing from banking institutions or other financing options.
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If additional lines are needed, copy and paste Goal 15.

Statement of Non-Discrimination
By Organizations Funded in the
South Carolina General Appropriations Act

To meet requirements of a provision of the South Carolina General Appropriations Act regarding your funding, please fill in the blanks below, sign and return to PRT with your other credentials. If desired, you may retype the statement on your own letterhead.

Statement of Non-Discrimination

10.16.23
Date

Assurance is hereby given by the

Upper Marlboro YMCA

(Name of Organization)

that no person shall, upon the grounds of race, creed, color or national origin be excluded from participation in, be denied the benefit of or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

Signature

Title

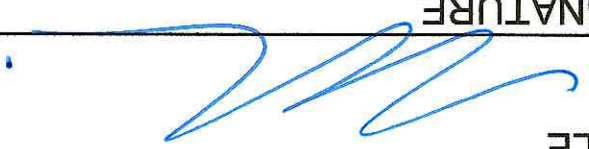
CEO/President

SOUTH CAROLINA DEPARTMENT OF PARKS, RECREATION
&
TOURISM

PROCUREMENT CERTIFICATION FORM

GRANTEE NAME: Upper Palmetto YMCA
PROJECT NAME: YMCA of Upper Palmetto - Camp Cherokee

I hereby certify that all labor, materials and contracts
acquired or performed in the accomplishment of the above
named project will be accomplished in accordance with the
named entity's established procurement guidelines. Any questions,
concerns or grievances should be directed to this agency.

PRINTED NAME Kirk L. Eirik
TITLE CEO/President
SIGNATURE 
DATE 10/16/2023

INCOME	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL
Contributions	\$25	\$225	\$225	\$10,225	\$10,225	\$5,275	\$275	\$2,025	\$4,525	\$6,525	\$1,025	\$25	\$40,600
Annual Campaign	20,351	28,451	45,351	51,101	82,351	36,601	27,126	21,626	25,625	17,625	17,625	17,625	391,461
Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0
United Way Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Income	44,000	0	0	3,000	3,000	0	17,000	6,000	3,000	3,000	0	17,000	96,000
Membership	1,023,714	1,032,714	1,037,214	1,078,414	1,071,414	1,096,142	1,091,642	1,078,642	1,057,142	1,045,214	1,062,964	1,021,214	12,696,430
Programs	425,322	430,777	471,682	684,341	444,477	1,003,081	670,309	544,723	410,494	360,239	370,049	417,592	6,233,090
Sales	8,550	4,800	10,800	4,800	6,300	10,305	14,300	6,800	13,800	11,300	9,800	11,300	112,855
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	30,580	29,580	33,080	39,080	29,580	31,580	52,580	29,580	29,580	32,580	31,080	45,080	413,960
Total Income	1,552,543	1,526,548	1,598,353	1,870,962	1,647,348	2,182,985	1,873,233	1,689,397	1,544,167	1,476,484	1,492,544	1,529,837	19,984,396

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Operating Income (loss)	\$199,167	\$146,930	(\$36,341)	\$425,719	\$207,982	\$508,877	\$147,237	\$105,743	(\$136,453)	\$124,001	\$162,479	\$178,830	\$2,034,173
	12.83%	9.63%	-2.27%	22.75%	12.63%	23.31%	7.86%	6.26%	-8.84%	8.40%	10.89%	11.69%	10.18%
OTHER INCOME (EXPENSE):													
Income *													0
Expense *													0
Regional Dues Charge:	0	0	0	0	0	0	0	0	0	0	0	0	0
Income (loss) before DS and CapEx	\$199,167	\$146,930	(\$36,341)	\$425,719	\$207,982	\$508,877	\$147,237	\$105,743	(\$136,453)	\$124,001	\$162,479	\$178,830	\$2,034,173

DEBT SERVICE:														
USDA/First Horizon - Incl USDA rsvr req	(50,997)	(51,097.94)	(51,199.14)	(51,301)	(51,402.20)	(51,504.06)	(51,606.15)	(51,708.45)	(51,811)	(51,914)	(52,017)	(52,120)	(618,677)	
Equipment	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:														
Operating *	(32,000)	(5,000)	(5,000)	(10,000)	(25,000)	0	0	0	0	(10,000)	0	0	(87,000)	
Income (loss) after DS and CapEx	\$116,170	\$90,832	(\$92,540)	\$364,418	\$131,580	\$457,373	\$95,631	\$54,035	(\$188,264)	\$62,087	\$110,463	\$126,710	\$1,328,496	
	0.00	0.00	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	