



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Amount

State Agency Providing the Contribution

P280 - Department of Parks, Recreation, and Tourism

Contribution Information

State Agency Providing the Contribution

To bring facility for community outreach and resources to 100% completion.

Purpose

Organization Information

Entity Name	Antioch Baptist Association
Address	P. O. Box 393
City/State/Zip	Moncks Corner, South Carolina 29461
Website	n/a
Tax ID#	57-0830883
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Yvonne M. Bradley
Position/Title	Clerk
Telephone	843-753-3150
Email	tiresyovonne@yahoo.com

Reporting Period

Reporting Period: Quarter 4: April 1, 2023 - June 30, 2023

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Wiring - Stone Electrical- Partial Work	\$50,000.00		\$10,000.00	\$15,000.00		\$25,000.00	\$25,000.00
Pulpit Building - Stage 1	\$33,000.00		\$5,000.00	\$3,500.00	\$2,000.00	\$10,500.00	\$22,500.00
HVAC Slabs	\$2,000.00		\$1,506.00	\$15,000.00	\$4,275.00	\$20,781.00	-\$18,781.00
Labor for tile/flooring laying	\$10,000.00		\$8,400.00	\$1,600.00		\$10,000.00	\$0.00
Casey Construction-miscellaneous electrical material/cleaning of floor	\$5,000.00		\$525.00	\$500.00	\$1,984.87	\$3,009.87	\$1,990.13
Flooring/Tile for bathroom only	\$6,500.00		\$4,610.00	\$5,400.00	\$2,086.63	\$12,096.63	-\$5,596.63
Portable toilet rental/soil site evaluation	\$3,500.00		\$845.00	\$845.00	\$2,343.00	\$4,033.00	-\$533.00
Interior design and setup/doors/windows/fire walls/drop ceiling	\$60,000.00				\$43,569.36	\$43,569.36	\$16,430.64
Kitchen appliances (stove, refrigerator, freezer, etc.)	\$30,000.00					\$0.00	\$30,000.00
Grand Total	\$200,000.00	\$0.00	\$30,886.00	\$41,845.00	\$56,258.86	\$128,989.86	\$71,010.14

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Getting the necessary materials from various vendors has been a problem; vendors not showing up to work as promised; furniture for facility and kitchen has not been ordered/received yet because the electrical and HVAC work has not been completed as of yet. Electrical work is still incomplete; drop ceiling has not been closed to start floor work.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Yvonne M. Bradley

Printed Name

Clerk

Title

28-Jun-24

Date