



## 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 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, 2024.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	P280 - Department of Parks, Recreation, and Tourism	Port Royal Sound Foundation Maritime Center

### Organization Information

Entity Name	Port Royal Sound Foundation
Address	310 Okatie Hwy.
City/State/Zip	Okatie, SC 29909
Website	www.portroyalsoundfoundation.org
Tax ID#	20-4431922
Entity Type	Nonprofit Organization

### Organization Contact Information

Name	Mary G. Hayward
Position/Title	Executive Director
Telephone	843-645-7774
Email	jhayward@portroyalsoundfoundation.org

### Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Programming Expenses	\$48,000.00		\$3,801.00	\$6,093.00	\$7,668.00		\$17,562.00	\$30,438.00
Repairs & Maintenance	\$96,000.00		\$2,981.00	\$2,569.00	\$4,495.00		\$10,045.00	\$85,955.00
Administrative Support	\$201,000.00		\$18,151.00	\$58,955.00	\$59,738.00		\$136,844.00	\$64,156.00
Professional Fees	\$14,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$14,000.00
Facilities & Equipment Rental	\$16,000.00		\$839.00	\$1,359.00	\$1,225.00		\$3,423.00	\$12,577.00
Office Supplies/Computers/IT	\$58,000.00		\$2,116.00	\$4,168.00	\$10,896.00		\$17,180.00	\$40,820.00
Marketing/Printing	\$67,000.00		\$2,037.00	\$6,632.00	\$10,307.00		\$18,976.00	\$48,024.00
								\$0.00
								\$0.00
Grand Total	\$500,000.00	\$0.00	\$29,925.00	\$79,776.00	\$94,329.00		\$204,030.00	\$295,970.00

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

Funds were received 11/2023. Amounts shown in Quarter 2 only reflects December 2023. Quarter 4 is through 6/28/24 and is preliminary.

### 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

Executive Director

Mary G. Hayward

Title

Printed Name

Date