



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, 2025.

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 2: October 1, 2024 - December 30, 2024 |
|------------------|--|

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 | \$30,535.00 | \$8,167.00 | \$7,834.00 | | | \$16,001.00 | \$14,534.00 |
| Repairs & Maintenance | \$85,955.00 | \$6,961.00 | \$7,021.00 | | | \$13,982.00 | \$71,973.00 |
| Administrative Support | \$63,252.00 | \$63,252.00 | \$0.00 | | | \$63,252.00 | \$0.00 |
| Professional Fees | \$14,000.00 | \$9,550.00 | \$0.00 | | | \$9,550.00 | \$4,450.00 |
| Facilities & Equipment Rental | \$12,577.00 | \$1,374.00 | \$1,653.00 | | | \$3,027.00 | \$9,550.00 |
| Office Supplies/Computers/IT | \$40,820.00 | \$10,030.00 | \$16,915.00 | | | \$26,945.00 | \$13,875.00 |
| Marketing/Printing | \$48,024.00 | \$6,334.00 | \$13,086.00 | | | \$19,420.00 | \$28,604.00 |
| | | | | | | | |
| | | | | | | | |
| Grand Total | \$295,163.00 | \$105,668.00 | \$46,509.00 | \$0.00 | \$0.00 | \$152,177.00 | \$142,986.00 |

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

NOTES: Budget column reflects Balance from prior year. Reporting period is through Dec 31, 2024

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.



Executive Director

Title

Mary G. Hayward

1/28/2025

Printed Name

Date