



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 |
|----------------|---|---------|
| \$1,930,000.00 | P280 - Department of Parks, Recreation, and Tourism | |

Organization Information

| | |
|----------------|---------------------------|
| Entity Name | YMCA of the Upper Pee Dee |
| Address | 111 E. Carolina Ave |
| City/State/Zip | Hartsville, SC 29550 |
| Website | ymcaupd.org |
| Tax ID# | 57-0794011 |
| Entity Type | Nonprofit Organization |

Organization Contact Information

| | |
|----------------|-----------------------|
| Name | Gary Lukridge |
| Position/Title | CEO |
| Telephone | 843-383-4547 |
| Email | glukridge@ymcaupd.org |

Reporting Period

| | |
|------------------|--|
| Reporting Period | Quarter 4: April 1, 2025 - June 30, 2025 |
|------------------|--|

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 | | | |
| Fitness Equipment, Wellness Center | \$300,000.00 | \$0.00 | \$0.00 | \$3,721.39 | \$1,772.50 | | \$5,493.89 | \$254,000.00 |
| Water Heater with Heat Exchange, Pool system | \$400,000.00 | \$15,794.00 | \$0.00 | \$0.00 | \$0.00 | | \$15,794.00 | \$304,206.00 |
| Locker Rooms | \$500,000.00 | \$0.00 | \$0.00 | \$37,213.93 | \$17,725.04 | | \$54,938.97 | \$445,061.03 |
| Gym & Aerobics | \$150,000.00 | \$0.00 | \$0.00 | \$3,721.39 | \$1,772.50 | | \$5,493.89 | \$144,506.11 |
| Lobby/Entrance | \$300,000.00 | \$0.00 | \$0.00 | \$18,606.96 | \$8,862.51 | | \$27,469.47 | \$272,530.53 |
| Flooring | \$75,000.00 | \$0.00 | \$0.00 | \$3,721.39 | \$1,772.50 | | \$5,493.89 | \$69,506.11 |
| Teen Center | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$25,000.00 |
| Carpet | \$30,000.00 | \$0.00 | \$0.00 | \$3,721.39 | \$1,772.50 | | \$5,493.89 | \$24,506.11 |
| Painting | \$150,000.00 | \$0.00 | \$0.00 | \$3,721.39 | \$1,772.50 | | \$5,493.89 | \$144,506.11 |
| Grand Total | \$1,930,000.00 | \$15,794.00 | \$0.00 | \$74,427.84 | \$35,450.05 | | \$125,671.89 | \$1,683,822.00 |

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

Please see attached estimated timeline for project completion.

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 Gary Lukridge Title CEO
Gary Lukridge Date 6-24-2025
Printed Name

[illegible]

YMCA OF THE UPPER PEE DEE

Hartsville Family YMCA



The Hartsville YMCA has been delivering programs and service since 1985 and continues to serve a very diverse community. Through our childcare programs, health initiatives, swim lessons, community events, and mentoring programs, our impact is far reaching. To continue to nourish our mission and help those who need us most, our facilities need modernization. This will enable us to carry out the YMCA's mission and to help ensure that our much-needed programs are relevant and expanded.

Primary Requests

Total Cost:

| | |
|--|-----------|
| Complete renovations to YMCA locker rooms | \$500,000 |
| Alterations and improvements to existing wellness center | \$300,000 |
| Refurbishing of gymnasium and aerobics room | \$150,000 |
| Modifications to front lobby/ front entrance area (ADA) | \$300,000 |
| New pool dehumidification unit, boiler, & saltwater system | \$400,000 |
| Replacement of old VCT flooring inside entire building | \$75,000 |
| New flooring for upstairs Teen Center | \$25,000 |
| Recarpet nursey and functional spaces inside building | \$30,000 |
| Painting of interior walls inside entire building | \$150,000 |

Total Costs

\$1,930,000

