

State of South Carolina Contribution Expenditure Report

2025-19. 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. 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

Amount State Agency Providing the Contribution Purpose
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:	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

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

Reporting Period

Accounting Description	Accounting of now the funds have been	unos nave bee	in speni:	Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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	\$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	Grand Total \$1,930,000.00	\$15,794.00	\$0.00	\$74,427.84	\$35,450.05	\$35,450.05 \$125,671.89 \$1,683,822.00	\$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.

Gary Lukridge Signature

Printed Name

CEO - 4 - 20 25

Date

Conter 2 Content to purconnent 7 S	Hartsville YMCA Facility Improvements Locker Rooms Wellness Center Gynnasium / Aerobics Center Front Lobby / Entry (ADA) Pool - Dehumidification / Boiler / Saltwater Systems Facility Flooring (replace VCT) Teen Center Flooring Nursery Flooring Interior Wall Painting	\$ 500,000 \$ 300,000 \$ 150,000 \$ 300,000 \$ 400,000 \$ 75,000 \$ 25,000 \$ 25,000 \$ 150,000 \$ 1,50,000																									22-May-24	<u> </u>	
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YMCA OF THE UPPER PEE DEE Hartsville Family YMCA

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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 Caste	\$1.930.000

