

## State of South Carolina Contribution Expenditure Report

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. 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

| (            |  |                             |
|--------------|--|-----------------------------|
|              |  | Contribution Information    |
|              |  | Contribution in or in auton |
| Amount       | State Agency Providing the Contribution                          | Purpose 1                   |
| \$700,000.00 | \$700,000.00 P280 - Department of Parks, Recreation, and Tourism |                             |
|              |  |                             |

|                | Organization Information                      |
|----------------|---|
| Entity Name    | YMCA of the Upper Pee Dee - Chesterfield YMCA |
| Address        | 111 East 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 Quarter 4: April 1, 2025 - June 30, 2025 | Reporting Period |
|---|------------------|
| 1: April 1, 2025 - June 30, 2025                          | orting Period    |

| \$3,500.00 \$696,500.00 |            | \$0.00    | \$0.00       | \$3,500.00 | \$0.00                                | Grand Total \$700,000.00 | Grand Total  |
|-------------------------|------------|-----------|--------------|------------|---------------------------------------|--------------------------|--|
| \$0.00                  | \$0.00     |           |              |            |                                       |                          |  |
| \$0.00                  | \$0.00     |           |              |            | i                                     |                          |  |
| \$0.00                  | \$0.00     |           |              |            |                                       |                          |  |
| \$0.00                  | \$0.00     |           |              |            |                                       |                          |  |
| \$0.00                  | \$0.00     |           |              |            |                                       |                          |  |
| \$0.00                  | \$0.00     |           |              |            |                                       |                          |  |
| \$0.00                  | \$0.00     |           |              |            |                                       |                          |  |
| \$196,500.00            | \$3,500.00 | \$0.00    | \$0.00       | \$3,500.00 |                                       | \$200,000.00             | Repair roof and other needs at the main building                     |
| \$500,000.00            | \$0.00     | \$0.00    | \$0.00       | \$0.00     |                                       | \$500,000.00             | Pool repair & renovations  |
| Balance                 | Total      | Quarter 4 | Quarter 3    | Quarter 2  | Quarter 1                             | Budget                   | (Attach additional detail for subgrantees and affiliated nonprofits) |
|                         |            |           | Expenditures |            |                                       |                          | Description  |
|                         |            |           |              | en spent:  | Accounting of how the funds have been | ing of how the           | Account  |

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

Please see attahced. Roof repair completion estimated December 2025. Pool repair and reno completion estimated June 2026.

### **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.

CEO
Title
6/23/2025

Date

Gary Lukrible
Printed Name

Signature,

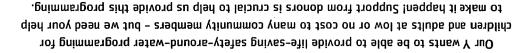
### ADMY Yllmsą blefinejzedd VMCA OF THE UPPER PEE DEE

our community. group swim lessons, and create a true family-friendly atmosphere for Chesterfield Y pool to introduce Water Safety programs, private & CAMPAIGN. We would like to initialize this campaign to restore the The Chesterfield YMCA would like to introduce the SAVE A LIFE

pnt we need your support! These YMCA Water Safety programs will save lives,

### Did you know?

- More children ages 1-4 die from drowning than ANY other cause
- 80% of children who drown were under supervision of some kind unintentional injury death • For children ages 5-14, drowning is the second leading cause of



prioritized and have gotten preliminary estimates of what it would cost to execute. upgrade the original Chesterfield pool. Please see below the primary needs that have been We are looking to utilize these funds to make some tremendous efforts to restore and

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000'007\$ 000'005\$ Repair roof & other necessary needs at Chesterfield Y's main building Pool repair & renovations

Primary Requests

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