



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 2025-24. 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, 2026.

Amount: \$1,930,000.00
 State Agency Providing the Contribution: P280 - Department of Parks, Recreation, and Tourism

Contribution Information

Purpose

Organization Information

Entry 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
 Entry 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 1: July 1, 2025 - September 30, 2025

Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Fitness Equipment, Wellness Center	\$300,000.00	\$921.79	\$0.00	\$0.00	\$0.00	\$921.79	\$253,078.21
Water Heater with Heat exchange, Pool System	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,206.00
Locker Rooms	\$500,000.00	\$9,217.90	\$0.00	\$0.00	\$0.00	\$9,217.90	\$435,843.13
Gym & Aerobics	\$150,000.00	\$921.79	\$0.00	\$0.00	\$0.00	\$921.79	\$143,584.32
Lobby/Entrance	\$300,000.00	\$4,608.95	\$0.00	\$0.00	\$0.00	\$4,608.95	\$267,921.58
Flooring	\$75,000.00	\$921.79	\$0.00	\$0.00	\$0.00	\$921.79	\$68,584.32
Teen Center	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Carpet	\$30,000.00	\$921.79	\$0.00	\$0.00	\$0.00	\$921.79	\$23,584.32
Painting	\$150,000.00	\$921.79	\$0.00	\$0.00	\$0.00	\$921.79	\$143,584.32
Grand Total	\$1,930,000.00	\$18,435.80	\$0.00	\$0.00	\$0.00	\$18,435.80	\$1,665,386.20

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

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*
 Gary Lukridge
 Printed Name

CEO: _____
 Title: _____
 Date: 9/24/2025