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.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$700,000.00	P280 - Department of Parks, Recreation, and Tourism	

Organization Information

Entity Name	YMCA of the Upper Pee Dee - Chesterfield YMCA
Address	111E 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	gjlukridge@ymcaupd.org

Reporting Period

Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Pool repairs & renovations	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
Repair roof and other needs at the main building	$200,000.00	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$66,500.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$700,000.00**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$130,000.00**	**$566,500.00**

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

Printed Name

CEO

Title

9/24/2025

Date