



### 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	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 2: October 1, 2025 - December 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	\$921.79	\$23,851.54	\$0.00	\$0.00	\$24,773.33	\$229,226.67
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	\$238,782.60	\$0.00	\$0.00	\$248,000.50	\$197,060.53
Gym & Aerobics	\$150,000.00	\$921.79	\$23,851.54	\$0.00	\$0.00	\$24,773.33	\$119,732.78
Lobby/Entrance	\$300,000.00	\$4,608.95	\$119,257.69	\$0.00	\$0.00	\$123,866.64	\$148,663.89
Flooring	\$75,000.00	\$921.79	\$23,851.54	\$0.00	\$0.00	\$24,773.33	\$44,732.78
Teen Center	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Carpet	\$30,000.00	\$921.79	\$23,584.32	\$0.00	\$0.00	\$24,506.11	\$0.00
Painting	\$150,000.00	\$921.79	\$23,851.54	\$0.00	\$0.00	\$24,773.33	\$119,732.78
<b>Grand Total</b>	<b>\$1,930,000.00</b>	<b>\$18,435.80</b>	<b>\$477,030.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,466.57</b>	<b>\$1,188,355.43</b>

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  
 12/18/2025  
 Date