



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 of 2022 and Executive Order 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, 2023.

Contribution Information

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

Organization Information

Entity Name	Dorchester Heritage Center, Inc.
Address	101 Ridge Street
City/State/Zip	St. George, SC 29477
Website	www.dorchesterheritagecenter.com
Tax ID#	84-2658979
Entity Type	Nonprofit Organization

Organization Contact Information

Name	LaClaire S. Mizell
Position/Title	Executive Director
Telephone	843-931-1021
Email	director.dhsc@gmail.com

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
------------------	---

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
GPA (Invoice 84907 10/24/2022)	\$19,500.00	\$19,500.00				\$19,500.00	\$0.00
Rogge & Associates (Invoice 20, 21, 22, 23 & 24)	\$60,000.00	\$75,000.00				\$75,000.00	-\$15,000.00
Compass 5 Partners (Invoice 02 and 03)	\$158,670.00	\$87,574.63				\$87,574.63	\$71,095.37
Cypress Engineering (Invoice 18020-005 & 006 & 007)	\$106,217.63	\$21,567.04				\$21,567.04	\$84,650.59
Clarion Communications (Invoice 003, 009 & 016)	\$28,885.00	\$3,710.00				\$3,710.00	\$25,175.00
Gilbert & Lee Construction (Invoice 002-22-3)	\$11,700.00	\$11,700.00				\$11,700.00	\$0.00
DHC (Bank of SC Interest Payment Acc #0403)	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00
Bank of SC LOC (Paydown LOC Principal)	\$79,232.37	\$113,794.35				\$113,794.35	-\$34,561.98
DHC operating budget (new hire & employee salaries)	\$60,795.00	\$43,000.00				\$43,000.00	\$17,795.00
Grand Total	\$575,000.00	\$425,846.02	\$0.00	\$0.00	\$0.00	\$425,846.02	\$149,153.98

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

 Printed Name
 LaClaire S. Mizell

Executive Director
 Title
 03/30/2023
 Date