



## 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	To support the initial phase of a capital project.

### Organization Information

Entity Name	The Arts Center at Fountain Park
Address	312 Pendleton Street, Suite D
City/State/Zip	Rock Hill, SC 29730
Website	<a href="https://theartscenterfp.org/">https://theartscenterfp.org/</a>
Tax ID#	82-3025634
Entity Type	Nonprofit Organization

### Organization Contact Information

Name	Todd Leahy
Position/Title	Executive Director
Telephone	(803) 985-9590
Email	<a href="mailto:todd.leahy@theartscenterfp.org">todd.leahy@theartscenterfp.org</a>

### Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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### Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Engage with Carter Global, campaign counsel	\$137,600.00			\$30,000.00	\$30,000.00	\$60,000.00	\$77,600.00
Engage with Peaktwo, a marketing/branding firm	\$42,000.00			\$12,037.50	\$27,282.57	\$39,320.07	\$2,679.93
Donor management software	\$3,000.00			\$2,681.83		\$2,681.83	\$318.17
Campaign Steering Committee infrastructure	\$2,400.00			\$400.00		\$400.00	\$2,000.00
Hiring and onboarding an Executive Director	\$50,000.00			\$29,009.82	\$29,164.86	\$58,174.68	-\$8,174.68
Community Outreach and Awareness Events	\$25,000.00			\$4,316.00		\$4,316.00	\$20,684.00
Pre-design Fee	\$350,000.00			\$38,771.00	\$155,084.00	\$193,855.00	\$156,145.00
Building and Engineering Design	\$382,000.00				\$18,113.40	\$18,113.40	\$363,886.60
Marketing Materials/Communications/Postage	\$8,000.00			\$2,670.70	\$676.82	\$3,347.52	\$4,652.48
<b>Grand Total</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,886.85</b>	<b>\$260,321.65</b>	<b>\$380,208.50</b>	<b>\$619,791.50</b>

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

The Arts Center at Fountain Park received these funds in the 2nd Quarter (November 2022) and began spending them starting in the 3rd Quarter of the state's fiscal year (January 2023). Design fees make up the largest expense category, and we anticipate the balance of the funds will be spent by the end of calendar year 2023.

### 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

EXECUTIVE DIRECTOR

Title

Date

6/30/23