



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	Spoletto Festival USA-FY23 General Operating

Organization Information

Entity Name	Spoletto Festival USA
Address	14 George Street
City/State/Zip	Charleston/SC/29401
Website	https://spoletousa.org/
Tax ID#	57-0660848
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Anna Brooks
Position/Title	Institutional Writer
Telephone	843-720-1138
Email	abrooks@spoletousa.org

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	
Staff Wages and Fringe	\$227,500.00			\$113,750.00	113,750	\$227,500.00	\$0.00
Insurance	\$95,000.00			\$71,250.00	\$23,750.00	\$95,000.00	\$0.00
Artistic Director Fees	\$40,000.00			\$0.00	\$40,000.00	\$40,000.00	\$0.00
Program Research (Travel)	\$10,000.00			\$0.00	\$10,000.00	\$10,000.00	\$0.00
Software Subscriptions	\$25,000.00			\$18,750.00	\$6,250.00	\$25,000.00	\$0.00
Utilities	\$27,500.00			\$20,625.00	\$6,875.00	\$27,500.00	\$0.00
Accounting Services	\$25,000.00			\$18,750.00	\$6,250.00	\$25,000.00	\$0.00
Artist Commissioning	\$40,000.00			\$0.00	\$40,000.00	\$40,000.00	\$0.00
Mortgage Interest	\$10,000.00			\$7,500.00	\$2,500.00	\$10,000.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$250,625.00	\$249,375.00	\$500,000.00	\$0.00

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

N/A

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.

Deauthorized by:

Brent Dickman

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Signature

Brent Dickman

Printed Name

Chief Financial Officer

Title

6/26/2023

Date