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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$300,000.00	J020 - Department of Health and Human Services	SENIOR CENTER

Organization Information

Entity Name	ANTIOCH SENIOR CENTER
Address	5715 A KOON ROAD
City/State/Zip	COLUMBIA, SOUTH CAROLINA 29203
Website	N/A
Tax ID#	46-4529512
Entity Type	Nonprofit Organization

Organization Contact Information

Name	BARBARA R. MICKENS
Position/Title	EXECUTIVE DIRECTOR
Telephone	803-754-0005
Email	antiochsc@att.net

Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024

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	
STAFF	$160,000.00			$22,641.78	$40,213.61	$62,855.39	$97,144.61
ACCOUNTING SERVICES	$7,000.00			$800.00	$1,200.00	$2,000.00	$5,000.00
OFFICE SUPPLIES	$9,000.00			$13.00	$0.00	$13.00	$8,987.00
BLDG. SECURITY	$2,000.00			$2,453.37	$272.91	$2,726.28	-$726.28
GROUNDS	$6,000.00			$0.00	$5,897.00	$5,897.00	$103.00
INSURANCE	$19,000.00			$1,144.00		$1,144.00	$17,856.00
UTILITIES, WATER & SEWER	$23,000.00			$3,913.46	$3,238.21	$7,151.67	$15,848.33
FOOD FOR SENIORS	$55,000.00			$7,172.48	$14,396.12	$21,568.60	$33,431.40
PROGRAM EXPENSE	$19,000.00			$1,346.17	$3,520.00	$4,866.17	$14,133.83
Grand Total	**$300,000.00**	**$0.00**	**$0.00**	**$39,484.26**	**$68,737.85**	**$108,222.11**	**$191,777.89**

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

ANTIOCH SENIOR CENTER ~~DID~~ DID NOT RECEIVE THEIR FUNDS UNTIL 12/29/2023. THE EXPENDITURES WEREN'T DISBURSE UNTIL THE LAST 2 QT. IN THE FISCAL. WE WILL CONTINUE TO SPEND THE FUNDS(CARRY THEM OVER) IN THIS 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.

Barbara R. Mickens
Signature

BARBARA R. MICKENS
Printed Name

EXECUTIVE DIRECTOR
Title

17-Jul-24
Date