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
	J020 - Department of Health and Human Services	

Organization Information

Entity Name	NEW MORNING
Address	1501 MAIN STREET - SUITE 150
City/State/Zip	COLUMBIA, SC 29202
Website	WWW.NEWMORNING.ORG
Tax ID#	95-4894776
Entity Type	NONPROFIT ORGANIZATION

Organization Contact Information

Name	BONNIE KAPP
Position/Title	PRESIDENT & CEO
Telephone	803-920-9696 (m); 803-978-2468 (o)
Email	BAKAPP@NEWMORNING.ORG

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 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	
Sub-grants to hospitals	$590,000.00	$90,000.00	$180,117.29	$319,882.71		$590,000.00	$0.00
Sub-grants to Federally Qualified Health Centers	$620,000.00	$96,693.00	$87,899.00	$408,231.42		$592,823.42	$27,176.58
Sub-grant to SC Office of Rural Health	$590,000.00	$247,826.00	$175,000.00	$167,174.00		$590,000.00	$0.00
New Morning	$200,000.00	$50,000.00	$50,000.00	$50,000.00		$150,000.00	$50,000.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$2,000,000.00**	**$484,519.00**	**$493,016.29**	**$945,288.13**	**$0.00**	**$1,922,823.42**	**$77,176.58**

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

ANTHONY J DUESLER, CPA

Printed Name

CFO

Title

4/17/2024

Date