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
$300,000.00	J020 - Department of Health and Human Services	Programs and Services that enhance the qualit of life, mobility, nutritional and mental health of the most

Organization Information	
Entity Name	Midlands Community Development Corporation
Address	2441 Atlas Road
City/State/Zip	Columbia, SC 29209
Website	www.midlandscdc.org
Tax ID#	31-1612065
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Felicia Doe
Position/Title	Director of Accounting and Finance
Telephone	803-647-5182
Email	fdoe@bwcar.org

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	
Personnel Cost	$135,000.00	$26,215.00	$25,964.00	$24,778.00		$76,957.00	$58,043.00
Operating Cost	$33,500.00	$15,369.00	$13,847.00	$6,157.00		$35,373.00	-$1,873.00
Transportation Cost	$71,500.00	$0.00	$0.00	$148.00		$148.00	$71,352.00
Food Service Cost	$60,000.00	$178.00	$568.00	$4,809.00		$5,555.00	$54,445.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$300,000.00**	**$41,762.00**	**$40,379.00**	**$35,892.00**	**$0.00**	**$118,033.00**	**$181,967.00**

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.

Felicia Doe
Signature

Director - Accounting & Finance
Title

Felicia Doe
Printed Name

June 8, 2023
Date