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

Organization Information	
Entity Name	Medical Ministries Inc.
Address	816 S. Main Street
City/State/Zip	Summerville, SC 29483
Website	
Tax ID#	47-2062464
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Rebecca Banks
Position/Title	CEO
Telephone	843-743-8980
Email	bonnieb@papyrusmedical.com

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	
Payroll	$400,000.00	$107,163.77	$121,419.89	$132,565.63		$361,149.29	$38,850.71
Medical Supplies & Consumables	$37,000.00	$4,749.85	$9,334.17	$3,035.58		$17,119.60	$19,880.40
Outreach Programs	$15,000.00	$1,824.20	$5,523.99	$8,345.15		$15,693.34	-$693.34
Legal & Professional Fees	$13,000.00	$4,404.22	$3,849.70	$3,955.88		$12,209.80	$790.20
Office Expenses	$35,000.00	$5,000.00	$2,500.00	$15,242.96		$22,742.96	$12,257.04
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$500,000.00**	**$123,142.04**	**$142,627.75**	**$163,145.20**	**$0.00**	**$428,914.99**	**$71,085.01**

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

Scott Sauer

Printed Name

CFO

Title

6/2/2023

Date