



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		Purpose
Amount	J020 - Department of Health and Human Services	

Organization Information	
Entity Name	Camp Happy Days
Address	933 Dupont Rd. Suite B
City/State/Zip	Charleston, SC 29407
Website	www.camphappydays.org
Tax ID#	57-0755466
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Cindy Hay Johnson
Position/Title	Executive Director
Telephone	843-571-4336
Email	cindy@camphappydays.com

Reporting Period	
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Brain & FACT Clinic	\$1,875.00	\$0.00	\$184.57	\$427.62	\$612.19	\$1,262.81	
Dream Dates	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	
Hospital & Check Up	\$4,500.00	\$0.00	\$605.40	\$697.82	\$1,303.22	\$3,196.78	
Extreme Teen/Preteen	\$14,000.00	\$0.00	\$587.24	\$6,841.06	\$7,428.30	\$6,571.70	
Holiday Programs	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	
Family & OnSite Programs	\$54,250.00	\$0.00	\$19,195.00	\$30,000.94	\$49,195.94	\$5,054.06	
Doodlebug	\$3,000.00	\$0.00	\$242.63	\$1,121.19	\$1,363.82	\$1,636.18	
Camp & Virtual Camp	\$162,590.00	\$0.00	\$2,384.84	\$12,462.01	\$14,846.85	\$147,743.15	
General Programs	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
Grand Total	\$250,000.00	\$0.00	\$31,224.68	\$51,550.64	\$82,775.32	\$167,224.68	

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 Lisa McDonald Metts Finance Director
 Title Lisa McDonald Metts
 Date 5/22/2024
 Printed Name Lisa McDonald Metts



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 11.7.21 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.

Amount	State Agency Providing the Contribution	Purpose
	J020 - Department of Health and Human Services	

Organization Information	
Entity Name	Camp Happy Days
Address	933 Dupont Rd, Suite B
City/State/Zip	Charleston, SC 29407
Website	www.camphappydays.org
Tax ID#	57-0755466
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Cindy Hay Johnson
Position/Title	Executive Director
Telephone	843-571-4336
Email	cindy@camphappydays.com

Reporting Period	
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Brain & FACT Clinic	\$1,875.00	\$0.00	\$184.57			\$184.57	\$1,690.43
Dream Dates	\$1,760.00	\$0.00	\$0.00			\$0.00	\$1,760.00
Hospital & Check Up	\$4,500.00	\$0.00	\$605.40			\$605.40	\$3,894.60
Extreme Teen/Preteen	\$14,000.00	\$0.00	\$587.24			\$587.24	\$13,412.76
Holiday Programs	\$4,525.00	\$0.00	\$4,525.00			\$4,525.00	\$0.00
Family & OnSite Programs	\$54,250.00	\$0.00	\$19,195.00			\$19,195.00	\$35,055.00
Doodlebug	\$3,000.00	\$0.00	\$242.63			\$242.63	\$2,757.37
Camp & Virtual Camp	\$162,590.00	\$0.00	\$2,384.84			\$2,384.84	\$160,205.16
General Programs	\$3,500.00	\$0.00	\$3,500.00			\$3,500.00	\$0.00
Grand Total	\$250,000.00	\$0.00	\$31,224.68	\$0.00	\$0.00	\$31,224.68	\$218,775.32

Accounting of how the funds have been spent: Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

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.

Expenditure Certification

Lisa McDonald Metts

Finance Director

Signature
Lisa McDonald Metts
Printed Name

Title
5/22/2024
Date