



### 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 3: January 1, 2024 - March 31, 2024
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#### Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>(Attach additional detail for subgrantees and affiliated nonprofits)</b>							
STAFF	\$160,000.00	\$0.00	\$0.00	\$22,641.78	\$0.00	\$22,641.78	\$137,358.22
ACCOUNTING SERVICE	\$7,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$6,200.00
OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	\$8,987.00
BUILDING SECURITY	\$2,000.00	\$0.00	\$0.00	\$2,453.37	\$0.00	\$2,453.37	-\$453.37
GROUNDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
BLDG EQUIP AND INSURANCE	\$19,000.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	\$17,856.00
UTILITIES, WATER AND SEWER	\$23,000.00	\$0.00	\$0.00	\$3,913.46	\$0.00	\$3,913.46	\$19,086.54
FOOD FOR SENIORS	\$55,000.00	\$0.00	\$0.00	\$7,172.48	\$0.00	\$7,172.48	\$47,827.52
PROGRAM EXPENSES	\$19,000.00	\$0.00	\$0.00	\$1,346.17	\$0.00	\$1,346.17	\$17,653.83
<b>Grand Total</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,484.26</b>	<b>\$0.00</b>	<b>\$39,484.26</b>	<b>\$260,515.74</b>

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 Barbara R. Mickens

Printed Name BARBARA R. MICKENS

Title EXECUTIVE DIRECTOR

Date 15-May-24

Date