



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	Purpose
\$300,000.00	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, 2023 - March 31, 2023

Accounting of how the funds have been spent:						
Description	Budget	Expenditures				Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
STAFF	\$150,000.00	\$0.00		\$28,464.02		\$121,535.98
AUDIT/ACCOUNTING SERVICES	\$12,000.00			\$1,200.00		\$10,800.00
OFFICE SUPPLIES	\$8,200.00			\$2,390.89		\$5,809.11
BUILDING SECURITY	\$1,800.00			\$253.29		\$1,546.71
GROUNDS	\$6,000.00			\$1,830.78		\$4,169.22
BLDG. EQUIPMENT D&A INSURANCE	\$20,000.00			\$472.50		\$19,527.50
UTILITIES, WATER & SEWER	\$37,000.00			\$3,995.00		\$33,005.00
FOOD FOR SENIORS	\$55,000.00			\$34,884.60		\$20,115.40
PROGRAM EXPENSES	\$10,000.00				\$0.00	\$10,000.00
Grand Total	\$300,000.00	\$0.00	\$0.00	\$73,491.08	\$0.00	\$226,508.92

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.


 Signature
 BARBARA R. MICKENS
 Printed Name

EXECUTIVE DIRECTOR
 Title
 26-Jul-23
 Date

Expenditure Certification