



# 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
\$500,000.00	J020 - Department of Health and Human Services	For the Provision of Installation of a Fire Suppression System

### Organization Information

Entity Name	Pathways Community Center, Inc.
Address	PO Box 4553
City/State/Zip	Rock Hill, SC 29732
Website	www.pathwaysyc.org
Tax ID#	38-4058007
Entity Type	Nonprofit Organization

### Organization Contact Information

Name	Brandeis Green
Position/Title	Business Manager
Telephone	(704) 905.2081
Email	bgreen@pathwaysyc.org

### Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
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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			
Pathways Community Center received funds from the State on December 1, 2022	\$500,000.00		\$0.00			\$0.00	\$500,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	

### Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Construction on Phase I: Installation of the Fire Suppression System began in November 2022. The first construction pay application was not due until January 2023.

### 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.

Alexandra Greenawalt  
Printed Name

Executive Director  
Title  
6/21/2023  
Date



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Entity Type	Nonprofit Organization

## Organization Contact Information

Name	Brandeis Green
Position/Title	Business Manager
Telephone	(704) 905.2081
Email	bgreen@pathwaysyc.org

## Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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## Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
First Pay Application Made January 19, 2023	\$500,000.00		\$0.00	\$40,477.00		\$40,477.00	\$459,523.00
Second Pay Application Made February 3, 2023				\$96,011.21		\$96,011.21	-\$96,011.21
Third Pay Application Made March 3, 2023				\$46,277.00		\$46,277.00	-\$46,277.00
Fourth Pay Application Made March 13, 2023				\$26,180.52		\$26,180.52	-\$26,180.52
Additional Expenses Directly Incurred as a result of construction				\$4,466.00		\$4,466.00	-\$4,466.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
<b>Grand Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,411.73</b>	<b>\$0.00</b>	<b>\$213,411.73</b>	<b>\$286,588.27</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.

Alexandra Greenawalt  
Printed Name

Executive Director  
Title  
6/21/2023  
Date



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## Organization Information

Entity Name	Pathways Community Center, Inc.
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City/State/Zip	Rock Hill, SC 29732
Website	www.pathwaysyc.org
Tax ID#	38-4058007
Entity Type	Nonprofit Organization

## Organization Contact Information

Name	Brandeis Green
Position/Title	Business Manager
Telephone	(704) 905.2081
Email	bgreen@pathwaysyc.org

## Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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## Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
	\$500,000.00		\$0.00	\$213,411.73		\$213,411.73	\$286,588.27
Fifth Payment Made on May 2, 2023					\$50,311.75	\$50,311.75	-\$50,311.75
Final Payment Made on June 2, 2023					\$43,760.48	\$43,760.48	-\$43,760.48
Engineer Design Fees for Phase II of Fire Suppression System					\$11,805.00	\$11,805.00	-\$11,805.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
<b>Grand Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,411.73</b>	<b>\$105,877.23</b>	<b>\$319,288.96</b>	<b>\$180,711.04</b>

## Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Phase I of the installation of the fire suppression system is complete, allowing the Life House Women's Cottage to operate a 25-bed emergency shelter for women. The remaining funds \$180,711.04 will be spent on Phase II of the project. Phase II will begin this summer, enabling Bethel Day Shelter to use its space as overflow emergency shelter beds for men.

## 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.

Alexandra Greenawalt  
Printed Name

Executive Director  
Title  
6/21/2023  
Date