



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 |
|--------------|---|----------------------------------|
| \$600,000.00 | L040 - Department of Social Services | 2023-24 State Appropriations Act |

Organization Information

| | |
|----------------|------------------------------|
| Entity Name | Epworth Children's Home |
| Address | 2900 Millwood Avenue |
| City/State/Zip | Columbia SC 29205 |
| Website | www.epworthchildrenshome.org |
| Tax ID# | 57-0314389 |
| Entity Type | nonprofit Organization |

Organization Contact Information

| | |
|----------------|-------------------------|
| Name | Beth Williams |
| Position/Title | CEO |
| Telephone | 803-681-0144 |
| Email | bwilliams@epworthsc.org |

Reporting Period

| | |
|------------------|--------------------------------------|
| Reporting Period | October 1, 2023 to December 31, 2023 |
|------------------|--------------------------------------|

Accounting of how the funds have been spent:

| Description (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Expenditures | | | | | Total | Balance |
|---|---------------------|---------------|--------------------|---------------|---------------|--------------------|---------------------|---------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | | |
| Salaries for increase of recruitment (staff and clinical support) | \$496,986.00 | \$0.00 | \$55,955.25 | | | \$55,955.25 | \$441,030.75 | |
| Performance and Retention Bonuses | \$8,000.00 | \$0.00 | \$0.00 | | | \$0.00 | \$8,000.00 | |
| Fringe Benefits | \$48,000.00 | \$0.00 | \$9,878.76 | | | \$9,878.76 | \$38,121.24 | |
| Training and Education | \$8,000.00 | \$0.00 | \$270.80 | | | \$270.80 | \$7,729.20 | |
| Travel | \$33,790.00 | \$0.00 | \$9,692.27 | | | \$9,692.27 | \$24,097.73 | |
| Recruitment Expenses for Foster Families | \$3,000.00 | \$0.00 | \$0.00 | | | \$0.00 | \$3,000.00 | |
| Foster Family Support Expenses | \$3,000.00 | \$0.00 | \$1,270.05 | | | \$1,270.05 | \$1,729.95 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| Grand Total | \$600,776.00 | \$0.00 | \$77,067.13 | \$0.00 | \$0.00 | \$77,067.13 | \$523,708.87 | |

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

Epworth received funding of \$600,000 in November 2023 and anticipates remaining funds will be spent during 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

Printed Name

Title

Date

CFO

1/17/24