



# 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, 2025.

## Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	L040 - Department of Social Services	Provide Programs and Services to the Most Vulnerable in the Lower Richland Community

## Organization Information

Entity Name	Midlands Community Development Corporation
Address	2441 Atlas Road
City/State/Zip	Columbia, SC 29209
Website	<a href="http://www.midlandscdc.org">www.midlandscdc.org</a>
Tax ID#	31-1612065
Entity Type	Nonprofit Organization

## Organization Contact Information

Name	Felicia Doe
Position/Title	Chief Financial Officer
Telephone	803-647-5182
Email	<a href="mailto:fdoe@bwcar.org">fdoe@bwcar.org</a>

## Reporting Period

Reporting Period	
------------------	--

## Accounting of how the funds have been spent:


Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Personnel ( Salary and Wages and Fringes	\$135,000.00	\$29,598.00	\$36,024.00	\$22,887.00	\$37,401.00	\$125,910.00	\$9,090.00
Program Supplies, Materials, Operating Costs	\$30,000.00	\$12,352.70	\$4,633.10	\$2,189.50	\$5,277.00	\$24,452.30	\$5,547.70
Transportation Costs	\$75,000.00	\$2,500.00	\$2,525.00	\$2,000.00	\$0.00	\$7,025.00	\$67,975.00
Meal Operating Costs	\$60,000.00	\$16,426.27	\$28,495.03	\$11,838.19	\$9,972.00	\$66,731.49	-\$6,731.49
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$300,000.00	\$60,876.97	\$71,677.13	\$38,914.69	\$52,650.00	\$224,118.79	\$75,881.21

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

Additional payroll in July for the last weeks of June, Additional transportation and operating costs to be expended for 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  
Felicia Doe  
\_\_\_\_\_  
Printed Name

Chief Financial Officer  
\_\_\_\_\_  
Title  
20-Jun-25  
\_\_\_\_\_  
Date