



### 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	April 1, 2024 to June 30, 2024
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#### 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	\$213,809.91	\$167,838.94	\$437,604.10	\$59,381.90	
Performance and Retention Bonuses	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
Fringe Benefits	\$48,000.00	\$0.00	\$9,878.76	\$34,210.55	\$26,947.34	\$71,036.65	-\$23,036.65	
Training and Education	\$8,000.00	\$0.00	\$270.80	\$2,145.09	\$0.00	\$2,415.89	\$5,584.11	
Travel	\$33,790.00	\$0.00	\$9,692.27	\$24,097.73	\$584.11	\$34,374.11	-\$584.11	
Recruitment Expenses for Foster Families	\$3,000.00	\$0.00	\$0.00	\$41.65	\$0.00	\$41.65	\$2,958.35	
Foster Family Support Expenses	\$3,000.00	\$0.00	\$1,270.05	\$1,417.85	\$312.10	\$3,000.00	\$0.00	
<b>Grand Total</b>	<b>\$600,776.00</b>	<b>\$0.00</b>	<b>\$77,067.13</b>	<b>\$275,722.78</b>	<b>\$195,682.49</b>	<b>\$548,472.40</b>	<b>\$52,303.60</b>	

#### 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. Spending reported is actual spending through May 31, 2024. The remaining balance will be spent by June 30, 2024, within the budgeted categories.

#### 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

*Sean Douglas*

Printed Name

Title

CFO

Date

6/18/24