

Earmarked Appropriation Funds Expenditure Report

This form is designed to collect the Quarterly and Annual expenditure reports required by the State of South Carolina in accordance with Proviso 117.21 of the Appropriations Act of 2022 and Executive Order 2022-19. This Organization receiving the Earmarked Appropriation funds must submit this form to the State Agency providing the providing the Earmarked Appropriation funds at the end of each Quarter of the year and the final report by June 30, 2023. The State Agency will provide the Quarterly Expenditure Reports and Yearly Accounting Report to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by June 30, 2023.

Earmarked Appropriation Information		
Amount	State Agency Providing the Earmarked Appropriation	Purpose
\$ 338,000.00	E240 - Adjutant General	AmeriCorps - State Match

Organization Information	
Entity Name	United Way Association of South Carolina
Address	914 Richland, Suite A200
City/State/Zip	Columbia, SC 29201
Website	https://www.uwasc.org/
Tax ID#	57-0515275
Entity Type	Nonprofit Organization

Organization Contact Information	
Contact Name	John-Mark Bell
Position/Title	Interim President & CEO
Telephone	803.609.3569
Email	johnmark.bell@uwasc.org

Reporting Period	
Reporting Period	Quarter 4: April 01, 2023 - June 30, 2023

Accounting of how the funds have been spent:								
Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total		
Federal Fiscal Compliance and Audit Manager + Fringe	\$ 47,000.00	\$ -	\$ -	\$ 18,536.98	\$ 9,762.88	\$ 28,299.86	\$ 18,700.14	
Federal fiscal technical and training	\$ 32,344.00	\$ -	\$ -	\$ 100.00	\$ 8,974.00	\$ 9,074.00	\$ 23,270.00	
A-133 Single Audit	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 17,850.00	\$ 17,850.00	\$ 150.00	
Compliance and fiscal TTA for subgrantees (On3Learn)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Grant Management system of record, maintenance & support	\$ 15,000.00	\$ -	\$ 2,802.80	\$ 8,308.45	\$ -	\$ 11,111.25	\$ 3,888.75	
Professional Accounting Services	\$ 48,000.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 36,000.00	\$ 12,000.00	
Community Impact Manager	\$ 52,000.00	\$ -	\$ -	\$ 17,349.08	\$ 10,191.16	\$ 27,540.22	\$ 24,459.78	
Emergency and disaster Mgmt technical training statewide coord.	\$ 32,344.00	\$ -	\$ -	\$ 14,765.62	\$ -	\$ 14,765.62	\$ 17,578.38	
Statewide volunteer opportunity platform	\$ 10,000.00	\$ -	\$ -	\$ 1,035.00	\$ 345.00	\$ 1,380.00	\$ 8,620.00	
AmeriCorps member rapid response fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
Statewide recruitment campaign AmeriCorps SC	\$ 20,000.00	\$ -	\$ 3,194.50	\$ 13,034.60	\$ 13,040.71	\$ 29,269.81	\$ (9,269.81)	
Recruitment and Program Development Manager	\$ 14,500.00	\$ -	\$ 5,932.19	\$ -	\$ 20,080.59	\$ 26,012.78	\$ (11,512.78)	
Executive Director @15% time on projects	\$ 13,812.00	\$ -	\$ -	\$ 13,812.00	\$ -	\$ 13,812.00	\$ -	
Admin Assistant @10% time on projects	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 4,596.58	\$ 4,596.58	\$ 10,403.42	
Grand Total	\$ 338,000.00	\$ -	\$ 11,929.49	\$ 114,941.71	\$ 102,840.92	\$ 229,712.12	\$ 108,287.88	

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

1st Qtr - Funding not received as of 30 Sep 2022 - \$0 expenditure.
 4th Qtr - Remaining balance of \$108,287.88 to be spent down in Q1 of 23/24 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.

Organization Signature

John-Mark Bell

Printed Name

Interim President & CEO

Title

06.28.2023

Date