



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 |
|--------|--|--------------------|
| | L320 - Housing Finance and Development Authority | Affordable Housing |

Organization Information

| | |
|----------------|--|
| Entity Name | Marion-Dillon County Habitat for Humanity |
| Address | 3153 E Hwy 76 |
| City/State/Zip | Mullins |
| Website | www.marion-dilloncountyhfh.org |
| Tax ID# | 57-1009097 |
| Entity Type | Non Profit |

Organization Contact Information

| | |
|----------------|--|
| Name | Ricky Hardee |
| Position/Title | Executive Director |
| Telephone | 843-464-3747 |
| Email | ricky.hardee@marion-dilloncountyhfh.org |

Reporting Period

| | |
|------------------|--|
| Reporting Period | Quarter 4: April 1, 2025 - June 30, 2025 |
|------------------|--|

Accounting of how the funds have been spent:

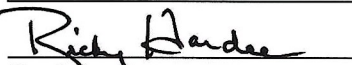
| Description (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Expenditures | | | | | | Balance |
|---|--------------|---------------|-------------|-------------|-------------|-------------|--------------|--------------|
| | | Prior Year(s) | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| New Office/ReStore Location | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Assistant Director Salary | \$62,400.00 | \$13,846.16 | \$13,846.16 | \$12,115.39 | \$10,384.62 | \$12,115.39 | \$62,307.72 | \$92.28 |
| Part-time ReStore Manager | \$21,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,840.00 |
| Part-time Employee | \$18,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,720.00 |
| M-DCHF House #1 | \$111,020.00 | \$0.00 | \$1,661.28 | \$965.00 | \$49,769.00 | \$19,685.51 | \$72,080.79 | \$38,939.21 |
| M-DCHF House #2 | \$111,020.00 | \$0.00 | \$0.00 | \$0.00 | \$6,066.53 | \$34,115.21 | \$40,181.74 | \$70,838.26 |
| | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | \$0.00 | \$0.00 |
| Grand Total | \$500,000.00 | \$13,846.16 | \$15,507.44 | \$13,080.39 | \$66,220.15 | \$65,916.11 | \$174,570.25 | \$325,429.75 |

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

Due to an increased cost of property, we have been unable to locate an Office/ReStore location that is within the budgeted amount to date. Progress continues on the 2 homes under construction

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
Ricky Hardee
Printed Name

Executive Director
Title
8/20/2025
Date