



## 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	Homeless Shelter and Expansion

Organization Information	
Entity Name	Dorchester County Community Outreach
Address	P.O. Box 2994
City/State/Zip	Summerville SC 29484
Website	keystochangesc.org
Tax ID#	47-3909720
Entity Type	

Organization Contact Information		
Name	Ginny Vicini	
Position/Title	Executive Director	
Telephone	843-900-4315	
Email		<a href="mailto:ginny@keystochangesc.org">ginny@keystochangesc.org</a>

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

Vendor #7000290372


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	
Land Purchase	\$252,000.00			\$252,000.00			\$252,000.00	\$0.00
New Shelter Construction Costs	\$693,000.00			\$131,850.23	\$64,288.80	\$137,608.81	\$333,747.84	\$359,252.16
Operation Costs	\$310,000.00			\$28,750.88	\$124,005.14	\$109,721.41	\$262,477.43	\$47,522.57
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,255,000.00	\$0.00		\$412,601.11	\$188,293.94	\$247,330.22	\$848,225.27	\$406,774.73

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

We have a remaining balance of \$47,522.57 in the Operating Cost Category. This will be expended by the end of August 2025. The reason for the remaining balance is related to the slightly delayed receipt date of the funding. There is a remaining balance of \$359,252.16 in the New Shelter Construction Cost Category. This is also in part due to the delay in the receipt of funds. It has also been impacted by the timing of contractor invoice submission and the construction timeline. We anticipate the completion of construction by the end of September 2025. However, the state funding allocation should be expended by late

### 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  
Ginny Vicini  
Printed Name

Executive Director  
Title  
7/31/25  
Date