



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	Establish Habitat for Humanity in Dillon County

Organization Information	
Entity Name	Marion-Dillon County Habitat for Humanity
Address	3153 E Hwy 76
City/State/Zip	Mullins, SC 29574
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, 2026 - June 30, 2026

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/Store 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	\$62,307.72	\$6,923.08	\$0.00	\$0.00	\$0.00	\$69,230.80	-\$6,830.80
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
New M-DCHF Home #1	\$111,020.00	\$72,080.79	\$6,607.92	\$6,016.82	\$14,303.98	\$3,062.22	\$102,071.73	\$8,948.27
New M-DCHF Home #2	\$111,020.00	\$40,181.75	\$3,115.55	\$2,865.16	\$4,388.25	\$2,388.62	\$52,939.33	\$58,080.67
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$174,570.26		\$8,881.98	\$18,692.23	\$5,450.84	\$224,241.86	\$275,758.14

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

Still unable to locate an office location within Dillon County that falls within budget. Construction on M-DCHF Home #1 slowed due to a lack of volunteers. The construction process will pick up in Septemeber through the end of the year. Estimates show about \$45,000 remains to finish the home

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.	

Ricky Hardee
Signature
Ricky Hardee
Printed Name

Executive Director
Title
8/20/26
Date