



### 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	\$400,000.00
State Agency Providing the Contribution	J160 - Department of Disabilities and Special Needs
Purpose	To serve more children with lifechanging therapies and educational opportunities.

Organization Information	
Entity Name	The Therapy Place
Address	3620 Covenant Road
City/State/Zip	Columbia SC 29204
Website	Thetherapyplace.com
Tax ID#	26-2197304
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Dawn Darby
Position/Title	Executive Director
Telephone	803-787-3033
Email	ddarby@thetherapyplace.org

Reporting Period	
Quarter 1	October 1, 2023 - December 30, 2023

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Payments to Mashburn Construction - Payment 7/6/2023	\$400,000.00	\$145,809.31	\$0.00	\$0.00	\$0.00	\$145,809.31	\$254,190.69
Payments to Mashburn Construction - Payment 8/4/23		\$127,022.15	\$0.00	\$0.00	\$0.00	\$127,022.15	-\$127,022.15
Payments to Mashburn Construction - Payment 9/14/23		\$83,743.75	\$0.00	\$0.00	\$0.00	\$83,743.75	-\$83,743.75
Payments to Mashburn Construction - Payment 10/4/23			\$40,368.54	\$0.00	\$0.00	\$40,368.54	-\$40,368.54
Payments to Mashburn Construction - Payment 10/20/23			\$44,563.86	\$0.00	\$0.00	\$44,563.86	-\$44,563.86
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
<b>Grand Total</b>	<b>\$400,000.00</b>	<b>\$356,575.21</b>	<b>\$84,932.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,507.61</b>	<b>-\$41,507.61</b>

Accounting of how the funds have been spent:

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

The project was actually over the \$400,000 allocated by the state. We were fortunate to have business and community partners, including the county and City of Forest Acres to make up the difference in construction as well as provide for the furnishings, additional equipment and supplies for the expansion.

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: Dawn Darby  
 Title: Exec Dir  
 Date: 4/11/24

Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_