

West Piedmont Workforce Investment Board

Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Accounts Receivable	
Grant Rec.-Incentives '13-'14	2,500.00
Grant Rec.-Rapid Response 13/14	214,627.93
Grant Receivable 2012/2013	343,042.60
Grant Receivable 2013/2014	1,748,715.88
11000 · Sale Foundation Receivable	755.25
Total Accounts Receivable	2,309,641.66
Total Current Assets	2,309,641.66
TOTAL ASSETS	2,309,641.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- Unob. Des. Carryover	
Admin	34,986.73
Adult	20,937.07
Dislocated Worker	54,837.07
Youth In School	9,062.50
Youth Out of School	5,700.00
Total Def. Rev.- Unob. Des. Carryover	125,523.37
Def. Rev.-Incentives '13-'14	
Adult	725.00
Dislocated Worker	1,000.00
Youth	775.00
Total Def. Rev.-Incentives '13-'14	2,500.00
Def. Rev.-Rapid Response-13/14	
Danville-Pitts. Co.	117,392.98
Martinsville-HC	78,270.99
Patrick Co.	18,963.96
Total Def. Rev.-Rapid Response-13/14	214,627.93
Def. Rev.-Unob. Carryover-12/13	
Youth In School	63,072.55
Youth Out of School	13,890.09
Total Def. Rev.-Unob. Carryover-12/13	76,962.64
Deferred Income	
1200111 · Youth Other Funding	755.25
Total Deferred Income	755.25
Deferred Rev.-Carryover 14/15	264,771.41
Deferred Revenue - Admin 13/14	124,111.83
Deferred Revenue - Adult 13/14	
Dan.-Pitts. Co. Unob. Bus. Serv	8,250.00
Danville-Pitts. Co.	199,714.32
Danville-Pitts. Co. Bus. Serv.	18,182.49

West Piedmont Workforce Investment Board

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
M-HC Training Board Designated	40,000.00
Martinsville-HC	148,770.69
Martinsville-HC Bus. Serv.	17,279.00
Martinsville-HC Unob. Bus. Serv	5,250.00
Patrick Co.	33,340.02
Patrick Co. Bus. Serv.	6,191.64
Patrick Co. Unob. Bus. Serv.	1,500.00
Unobligated	46,160.94
Total Deferred Revenue - Adult 13/14	524,639.10
Deferred Revenue - DW 13/14	
Dan.-Pitts. Co. Unob. Bus. Serv	8,250.00
Danville-Pitts. Co.	134,396.02
Danville-Pitts. Co. Bus. Serv.	20,418.81
Martinsville-HC	99,073.39
Martinsville-HC Bus. Serv.	15,588.19
Martinsville-HC Unob. Bus. Serv	5,250.00
Patrick Co.	21,383.69
Patrick Co. Bus. Serv.	6,242.97
Patrick Co. Unob. Bus. Serv.	1,500.00
Unobligated	11,658.31
Total Deferred Revenue - DW 13/14	323,761.38
Deferred Revenue - YIS 13/14	
Danville-Pitts. Co.	194,833.56
Martinsville-HC	85,984.25
Patrick Co.	32,108.70
Unobligated	47,657.89
Total Deferred Revenue - YIS 13/14	360,584.40
Deferred Revenue - YOS 13/14	
Danville-Pitts. Co.	135,892.77
Martinsville-HC	106,347.85
Patrick Co.	17,391.80
Unobligated	31,771.93
Total Deferred Revenue - YOS 13/14	291,404.35
Total Other Current Liabilities	2,309,641.66
Total Current Liabilities	2,309,641.66
Total Liabilities	2,309,641.66
TOTAL LIABILITIES & EQUITY	2,309,641.66

West Piedmont Workforce-Investment Board
Summary Totals
December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>Jul 13 - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>		<u>% Budget Used</u>
Danville/Pitts. Co. Dislocated	12,701.67	17,928.10	80,741.16	107,568.77	215,137.19		38%
MHC Dislocated	5,957.44	11,408.80	37,832.09	68,452.97	136,905.50		28%
Patrick Dislocated	2,650.24	3,259.66	17,732.16	19,558.00	39,115.85		45%
Danville/Pitts. Co. DW Bus. Serv.	3,004.46	2,846.86	13,743.45	17,081.16	34,162.26		40%
MHC DW Bus. Serv.	6,200.66	1,815.74	6,200.66	10,894.44	21,788.85		28%
Patrick DW Bus. Serv.	0.00	520.25	0.00	3,121.50	6,242.97		0%
Danville/Pitts. Co. Unob. Bus. Serv.	0.00	0.00	0.00	0.00	8,250.00		0%
MHC Unob. Bus. Serv.	0.00	0.00	0.00	0.00	5,250.00		0%
Patrick Unob. Bus. Serv.	0.00	0.00	0.00	0.00	1,500.00		0%
Unobligated DW Board Desig. Carryover	1,492.93	0.00	2,367.93	0.00	57,205.00	(5)	4%
Unobligated Dislocated	5,419.13	4,104.75	37,598.67	24,628.50	49,256.98		76%
Unobligated Dislocated - Carryover '12-'13	0.00	0.00	68,852.29	0.00	68,852.29	(1)	100%
Total Dislocated	37,426.53	41,884.16	265,068.41	251,305.34	643,666.89		41%
Danville/Pitts. Co. RR	1,065.57	11,083.49	15,608.87	66,500.98	133,001.85		12%
MHC RR	3,007.40	7,810.71	15,457.46	46,864.26	93,728.45		16%
Patrick RR	672.74	1,636.40	672.74	9,818.40	19,636.70		3%
Total RR	4,745.71	20,530.60	31,739.07	123,183.64	246,367.00	(2)	13%
Danville/Pitts. Co. Adult	21,185.94	27,237.89	127,140.20	163,427.39	326,854.52		39%
MHC Adult	10,028.65	17,333.21	59,227.64	103,999.26	207,998.33		28%
Patrick Adult	4,652.70	4,952.36	26,088.08	29,714.16	59,428.10		44%
Danville/Pitts. Co. Adult Bus. Serv.	3,188.67	2,717.43	14,427.11	16,304.58	32,609.06		44%
MHC Adult Bus. Serv.	9,881.09	2,263.34	9,881.09	13,580.04	27,160.09		36%
Patrick Adult Bus. Serv.	0.00	515.97	0.00	3,095.82	6,191.64		0%
Danville/Pitts. Co. Unob. Bus. Serv.	0.00	0.00	0.00	0.00	8,250.00		0%
MHC Unob. Bus. Serv.	0.00	0.00	0.00	0.00	5,250.00		0%
Patrick Unob. Bus. Serv.	0.00	0.00	0.00	0.00	1,500.00		0%
Unobligated AD Board Desig. Carryover	1,492.93	0.00	2,367.93	0.00	23,305.00	(5)	10%
Unobligated Adult	18,097.55	14,020.77	47,992.84	84,124.62	134,153.78		36%
Unobligated Adult - Carryover '12-'13	0.00	0.00	0.00	0.00	0.00	(1)	
Total Adult	68,527.53	69,040.97	287,124.89	414,245.87	832,700.52		34%
Danville/Pitts. Co. Youth In	27,774.68	23,865.73	91,555.42	143,194.74	286,388.98		32%
MHC Youth In	12,658.34	15,188.08	96,263.28	91,128.48	182,257.12		53%
Patrick Youth In	3,949.24	4,339.25	19,962.02	26,035.50	52,070.72		38%
Unobligated YIS Board Desig. Carryover	0.00	0.00	875.00	0.00	9,937.50	(5)	9%
Unobligated Youth In	0.00	3,971.49	0.00	23,828.94	47,657.89		0%
Unobligated Youth In - Carryover '12-'13	4,201.23	0.00	35,653.22	0.00	98,725.77	(1)	36%
Total Youth In	48,583.49	47,364.55	244,308.94	284,187.66	677,037.98		36%
Danville/Pitts. Co. Youth Out	16,562.64	15,910.52	55,033.21	95,463.30	190,925.98		29%
MHC Youth Out	3,569.37	10,124.86	15,150.50	60,749.45	121,498.35		12%
Patrick Youth Out	2,861.64	2,892.81	17,322.02	17,356.86	34,713.82		50%
Unobligated YOS Board Desig. Carryover	0.00	0.00	875.00	0.00	6,575.00	(5)	13%
Unobligated Youth Out	0.00	2,647.66	0.00	15,885.96	31,771.93		0%
Unobligated Youth Out - Carryover '12-'13	5,134.22	0.00	32,561.41	0.00	46,451.50	(1)	70%

West Piedmont Workforce-Investment Board
Summary Totals
December 2013

	<u>Dec 13</u>	<u>Budget</u>	<u>Jul 13 - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>		<u>% Budget Used</u>
Total Youth Out	28,127.87	31,575.85	120,942.14	189,455.57	431,936.58		28%
Administration Board Desig. Carryover	10,167.14	0.00	17,990.77	0.00	52,977.50	(5)	34%
Administration	20,984.86	23,594.99	146,405.04	141,569.94	270,516.87		54%
Administration - Carryover '12-'13	0.00	0.00	0.00	0.00	0.00	(1)	
Incentives	0.00	208.33	0.00	1,250.06	2,500.00	(3)	0%
Lucy Sale	<u>0.59</u>	<u>0.00</u>	<u>57.05</u>	<u>0.00</u>	<u>0.00</u>	(4)	
Total Spending and Budget	218,563.72	234,199.45	1,113,636.31	1,405,198.08	3,157,703.34		35%
Carryover '12-'13	-9,335.45	0.00	-137,066.92	0.00	-214,029.56	(1)	64%
RR	-4,745.71	-20,530.60	-31,739.07	-123,183.64	-246,367.00	(2)	13%
Incentives	0.00	-208.33	0.00	-1,250.06	-2,500.00	(3)	0%
Lucy Sale	-0.59	0.00	-57.05	0.00	0.00	(4)	
Unobligated Board Designated Carryover	<u>-13,153.00</u>	<u>0.00</u>	<u>-24,476.63</u>	<u>0.00</u>	<u>-150,000.00</u>	(5)	16%
Amount on Orginial NOO	<u>191,328.97</u>	<u>213,460.52</u>	<u>920,296.64</u>	<u>1,280,764.38</u>	<u>2,544,806.78</u>		<u>36%</u>

West Piedmont Workforce Investment Board

Balance Sheet

As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Accounts Receivable	
Grant Rec.-Incentives '13-'14	2,500.00
Grant Rec.-Rapid Response 13/14	209,661.93
Grant Receivable 2012/2013	331,343.76
Grant Receivable 2013/2014	1,517,823.07
11000 · Sale Foundation Receivable	753.48
Total Accounts Receivable	2,062,082.24
Total Current Assets	2,062,082.24
TOTAL ASSETS	2,062,082.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- Unob. Des. Carryover	
Admin	33,735.02
Adult	20,733.61
Dislocated Worker	54,633.61
Youth In School	9,062.50
Youth Out of School	5,700.00
Total Def. Rev.- Unob. Des. Carryover	123,864.74
Def. Rev.-Incentives '13-'14	
Adult	725.00
Dislocated Worker	1,000.00
Youth	775.00
Total Def. Rev.-Incentives '13-'14	2,500.00
Def. Rev.-Rapid Response-13/14	
Danville-Pitts. Co.	116,303.82
Martinsville-HC	75,133.12
Patrick Co.	18,224.99
Total Def. Rev.-Rapid Response-13/14	209,661.93
Def. Rev.-Unob. Carryover-12/13	
Youth In School	58,715.02
Youth Out of School	8,207.41
Total Def. Rev.-Unob. Carryover-12/13	66,922.43
Deferred Income	
1200111 · Youth Other Funding	753.48
Total Deferred Income	753.48
Deferred Rev.-Carryover 14/15	264,771.41
Deferred Revenue - Admin 13/14	101,431.46
Deferred Revenue - Adult 13/14	
Dan.-Pitts. Co. Unob. Bus. Serv	8,250.00
Danville-Pitts. Co.	164,805.60
Danville-Pitts. Co. Bus. Serv.	14,667.51

West Piedmont Workforce Investment Board

Balance Sheet

As of January 31, 2014

	<u>Jan 31, 14</u>
M-HC Training Board Designated	40,000.00
Martinsville-HC	122,676.09
Martinsville-HC Bus. Serv.	17,279.00
Martinsville-HC Unob. Bus. Serv	5,250.00
Patrick Co.	29,448.57
Patrick Co. Bus. Serv.	6,191.64
Patrick Co. Unob. Bus. Serv.	1,405.00
Unobligated	<u>17,182.48</u>
Total Deferred Revenue - Adult 13/14	427,155.89
Deferred Revenue - DW 13/14	
Dan.-Pitts. Co. Unob. Bus. Serv	8,250.00
Danville-Pitts. Co.	114,491.51
Danville-Pitts. Co. Bus. Serv.	17,087.55
Martinsville-HC	89,380.84
Martinsville-HC Bus. Serv.	15,588.19
Martinsville-HC Unob. Bus. Serv	5,250.00
Patrick Co.	18,961.67
Patrick Co. Bus. Serv.	6,242.97
Patrick Co. Unob. Bus. Serv.	1,405.00
Unobligated	<u>7,103.74</u>
Total Deferred Revenue - DW 13/14	283,761.47
Deferred Revenue - YIS 13/14	
Danville-Pitts. Co.	155,761.54
Martinsville-HC	73,394.62
Patrick Co.	28,031.86
Unobligated	<u>47,657.89</u>
Total Deferred Revenue - YIS 13/14	304,845.91
Deferred Revenue - YOS 13/14	
Danville-Pitts. Co.	124,057.87
Martinsville-HC	106,235.19
Patrick Co.	14,348.53
Unobligated	<u>31,771.93</u>
Total Deferred Revenue - YOS 13/14	276,413.52
Total Other Current Liabilities	<u>2,062,082.24</u>
Total Current Liabilities	<u>2,062,082.24</u>
Total Liabilities	<u>2,062,082.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,062,082.24</u></u>

West Piedmont Workforce-Investment Board

Summary Totals

January 2014

	Jan 14	Budget	Jul 13 - Jan 14	YTD Budget	Annual Budget		% Budget Used
Danville/Pitts. Co. Dislocated	19,904.51	17,928.10	100,645.67	125,496.87	215,137.19		47%
MHC Dislocated	9,692.55	11,408.79	47,524.64	79,861.76	136,905.50		35%
Patrick Dislocated	2,422.02	3,259.66	20,154.18	22,817.66	39,115.85		52%
Danville/Pitts. Co. DW Bus. Serv.	3,331.26	2,846.85	17,074.71	19,928.01	34,162.26		50%
MHC DW Bus. Serv.	0.00	1,815.74	6,200.66	12,710.18	21,788.85		28%
Patrick DW Bus. Serv.	0.00	520.25	0.00	3,641.75	6,242.97		0%
Danville/Pitts. Co. Unob. Bus. Serv.	0.00	0.00	0.00	0.00	8,250.00		0%
MHC Unob. Bus. Serv.	0.00	0.00	0.00	0.00	5,250.00		0%
Patrick Unob. Bus. Serv.	95.00	125.00	95.00	875.00	1,500.00		6%
Unobligated DW Board Desig. Carryover	203.46	0.00	2,571.39	0.00	57,205.00	(5)	4%
Unobligated Dislocated	4,554.57	4,104.75	42,153.24	28,733.25	49,256.98		86%
Unobligated Dislocated - Carryover '12-'13	0.00	0.00	68,852.29	0.00	68,852.29	(1)	100%
Total Dislocated	40,203.37	42,009.14	305,271.78	294,064.48	643,666.89		47%
Danville/Pitts. Co. RR	1,089.16	11,083.49	16,698.03	77,584.47	133,001.85		13%
MHC RR	3,137.87	7,810.71	18,595.33	54,674.97	93,728.45		20%
Patrick RR	738.97	1,636.40	1,411.71	11,454.80	19,636.70		7%
Total RR	4,966.00	20,530.60	36,705.07	143,714.24	246,367.00	(2)	15%
Danville/Pitts. Co. Adult	34,908.72	27,237.89	162,048.92	190,665.28	326,854.52		50%
MHC Adult	26,094.60	17,333.21	85,322.24	121,332.47	207,998.33		41%
Patrick Adult	3,891.45	4,952.36	29,979.53	34,666.52	59,428.10		50%
Danville/Pitts. Co. Adult Bus. Serv.	3,514.98	2,717.42	17,942.09	19,022.00	32,609.06		55%
MHC Adult Bus. Serv.	0.00	2,263.34	9,881.09	15,843.38	27,160.09		36%
Patrick Adult Bus. Serv.	0.00	515.97	0.00	3,611.79	6,191.64		0%
Danville/Pitts. Co. Unob. Bus. Serv.	0.00	0.00	0.00	0.00	8,250.00		0%
MHC Unob. Bus. Serv.	0.00	0.00	0.00	0.00	5,250.00		0%
Patrick Unob. Bus. Serv.	95.00	125.00	95.00	875.00	1,500.00		6%
Unobligated AD Board Desig. Carryover	203.46	0.00	2,571.39	0.00	23,305.00	(5)	11%
Unobligated Adult	28,978.46	14,020.77	76,971.30	98,145.39	134,153.78		57%
Unobligated Adult - Carryover '12-'13	0.00	0.00	0.00	0.00	0.00	(1)	
Total Adult	97,686.67	69,165.96	384,811.56	484,161.83	832,700.52		46%
Danville/Pitts. Co. Youth In	39,072.02	23,865.73	130,627.44	167,060.47	286,388.98		46%
MHC Youth In	12,589.63	15,188.08	108,852.91	106,316.56	182,257.12		60%
Patrick Youth In	4,076.84	4,339.22	24,038.86	30,374.72	52,070.72		46%
Unobligated YIS Board Desig. Carryover	0.00	0.00	875.00	0.00	9,937.50	(5)	9%
Unobligated Youth In	0.00	3,971.49	0.00	27,800.43	47,657.89		0%
Unobligated Youth In - Carryover '12-'13	4,357.53	0.00	40,010.75	0.00	98,725.77	(1)	41%
Total Youth In	60,096.02	47,364.52	304,404.96	331,552.18	677,037.98		45%
Danville/Pitts. Co. Youth Out	11,834.90	15,910.51	66,868.11	111,373.81	190,925.98		35%
MHC Youth Out	112.66	10,124.85	15,263.16	70,874.30	121,498.35		13%
Patrick Youth Out	3,043.27	2,892.81	20,365.29	20,249.67	34,713.82		59%
Unobligated YOS Board Desig. Carryover	0.00	0.00	875.00	0.00	6,575.00	(5)	13%
Unobligated Youth Out	0.00	2,647.66	0.00	18,533.62	31,771.93		0%

West Piedmont Workforce-Investment Board
Summary Totals
January 2014

	<u>Jan 14</u>	<u>Budget</u>	<u>Jul 13 - Jan 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>		<u>% Budget Used</u>
Unobligated Youth Out - Carryover '12-'13	5,682.68	0.00	38,244.09	0.00	46,451.50	(1)	82%
Total Youth Out	20,673.51	31,575.83	141,615.65	221,031.40	431,936.58		33%
Administration Board Desig. Carryover	1,251.71	0.00	19,242.48	0.00	52,977.50	(5)	36%
Administration	22,680.37	23,594.99	169,085.41	165,164.93	270,516.87		63%
Administration - Carryover '12-'13	0.00	0.00	0.00	0.00	0.00	(1)	
Incentives	0.00	208.33	0.00	1,458.39	2,500.00	(3)	0%
Lucy Sale	1.77	0.00	58.82	0.00	0.00	(4)	
Total Spending and Budget	247,559.42	234,449.37	1,361,195.73	1,641,147.45	3,157,703.34		43%
Carryover '12-'13	-10,040.21	0.00	-147,107.13	0.00	-214,029.56	(1)	69%
RR	-4,966.00	-20,530.60	-36,705.07	-143,714.24	-246,367.00	(2)	15%
Incentives	0.00	-208.33	0.00	-1,458.39	-2,500.00	(3)	0%
Lucy Sale	-1.77	0.00	-58.82	0.00	0.00	(4)	
Unobligated Board Designated Carryover	-1,658.63	0.00	-26,135.26	0.00	-150,000.00	(5)	17%
Amount on Orginial NOO	230,892.81	213,710.44	1,151,189.45	1,495,974.82	2,544,806.78		45%