



WEST PIEDMONT REGION

**WPWDB Meeting Agendada  
December 12, 2022 4:00 p.m.**

**Zoom Meeting**

**Agenda**

**Welcome/Call to Order**..... Adam Wright, Chair

**Roll Call** (26 total, need 14 for quorum)

- |   |  |   |  |
|---|--|---|--|
| <input type="checkbox"/> Adam Wright    | <input type="checkbox"/> Jim Daniel        | <input type="checkbox"/> Rebecca Adock    | <input type="checkbox"/> Tora Terry    |
| <input type="checkbox"/> Blake Shumate  | <input type="checkbox"/> John Moody        | <input type="checkbox"/> Rhonda Hodges    | <input type="checkbox"/> Tory Shepherd |
| <input type="checkbox"/> Corrie Bobe    | <input type="checkbox"/> John Parkinson    | <input type="checkbox"/> R J Weaver       |  |
| <input type="checkbox"/> David Collins  | <input type="checkbox"/> Julie Brown       | <input type="checkbox"/> Shannon Hair     |  |
| <input type="checkbox"/> Debra Buchanan | <input type="checkbox"/> Lori Fox          | <input type="checkbox"/> Sharon Barksdale |  |
| <input type="checkbox"/> Donna Higdon   | <input type="checkbox"/> Mark Powers       | <input type="checkbox"/> Stacey Wright    |  |
| <input type="checkbox"/> Jason Davis    | <input type="checkbox"/> Marsha Mendenhall | <input type="checkbox"/> Teresa Fontaine  |  |
| <input type="checkbox"/> Jess Wade      | <input type="checkbox"/> Mike Minter       | <input type="checkbox"/> Tim Clark        |  |

**Welcome Guests**.....Adam Wright, Chair

**Call for Public Comment**.....Adam Wright, Chair

**Items for Approval:**

- Minutes from October 3, 2022

**Financial Report - Brandon Martinin**

- Finance Reports

**Consent Agenda:**

**Old Business**

**New Business**

**Committee Report**

- Business Engagement..... Rhonda Hodges
- Quality Assurance.....Teresa Fontaine
- Special Populations.....Jason Davis
- Youth Council.....Blake Shumate

**Updates:**

- Performance Update.....Kim Turner
- CEO Update.....Tyler Freeland
- Board Chair Update.....Adam Wright

**Save the Date:** The next meeting is scheduled for March 20, 2023 at

4:00 P.M.

**Adjourn**

## **West Piedmont Workforce Development Board Meeting Minutes**

**October 3, 2022**

### **Virtual Zoom Meeting**

Present: Adam Wright, Blake Shumate, Jason Davis, Jess Wade, John Moody, Julie Brown, Lori Fox, Mark Powers, Rebecca Adcock, Rhonda Hodges, RJ Weaver, Shannon Hair, Sharon Barksdale, Tim Clark, Tora Terry

Guests Present: Kim Turner (Ross), Natalie Hodge (Ross), Brandon Martin (Mallard & Mallard)

Staff Present: Tyler Freeland (CEO), Jael Rosas, Lavinia Wingfield

Adam Wright, Chairman, called the Zoom meeting to order. Roll was called and quorum was established with 15 in attendance. Mr. Wright welcomed guest Ed Preston. Mr. Preston has joined the Ross team as One-Stop Coordinator. Ms. Turner, with Ross, gave the Performance Update. Adult enrollments have continued to soar, currently at 57% of the goal. 42% of this year's TANF grant participants have already been approved. There were 11 participants in the 10th GCE cohort. All 11 participants completed the program.

Mr. Wright proceeded with the approval of the minutes from June 23, 2022. Mr. Shumate made a motion to approve the minutes as presented; Mr. Davis seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial snapshot. He presented the summary sheets by funding stream to the Board. Mr. Martin shared that Ross operational spending was right on target while training spending was expected to pick up in August. The 20% WEX benchmark is expected to be met easily by the end of the year. Adult/DW training is at 45%, exceeding the 40% requirement. As of August 31, 2022, the Stifel account balance is \$91,023.44. Mr. Martin shared he plans to meet with Ms. Wingfield and prepare the partner invoices soon. Mr. Martin says "all financial areas look good at this time." Ms. Terry made a motion to approve the financial reports; Ms. Brown seconded; the motion passed unanimously. Business Engagement report - Ms. Hodges praised "Workforce Wednesday" meetings, held along with Business Services Manager, Robbie Knight. They are looking forward to continuing these meetings as they are a great success. Quality Assurance - No report. Special Populations - No report. Youth - Mr. Shumate shared his experience meeting with GCE participants. One young lady was interested in becoming an electrician. Through a group effort, she was placed with Triangle Electric for her work experience.

Mr. Freeland gave his CEO update to the Board. It has been a very busy quarter. WPWDB staff, Jael Rosas, had her baby girl in August. Mr. Preston has joined the Ross team as One-Stop Coordinator. Robbie Knight has been hosting "Workforce Wednesdays" at P&HCC. Mr. Freeland and Mr. Knight have been busy visiting many businesses in our region. This year, there has been a \$150,000 increase in WIOA funding from the State to the WPWDB. Grant writer, Jenny Bolte, has secured a HRSA grant. The \$60,000 of this grant will offset case management salaries for over 3 years. Many other grants are in the works. Mr. Wright thanked Mr. Freeland and staff. He congratulated Board member, John Parkinson (CEO of Drake Extrusion), on being recognized as one of the top 500 companies in Virginia.

Mr. Shumate moved to adjourn the meeting; Ms. Terry seconded. The meeting adjourned.

# **West Piedmont Workforce Investment Board**

**October 2022**

## **Supplemental Reports**

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Youth WEX (20% Requirement) Worksheet.....	Pg. 13

**West Piedmont Workforce Investment Board  
October 2022 Snapshot**

**Ross Spending**

	<u>Operational</u>	<u>Training</u>
Budget (July 2022 - June 2023)	704,264.83	595,735.17
Spending through October	225,936.76	103,604.64
% Spent	32.08%	17.39%
 Ideal (4 out of 12 months)	 33.33%	

**-PY 21 Adult/DW Training**

Adult/DW Combined      44%  
Benchmark                      40%

**-PY 21 Youth WEX 20% Benchmark  
Met**

**-YTD Operating Grant Admin Income - \$12,825.18**

**- Stifel Balance - \$89,831.16**

## Summary Sheet by Funding Stream

ADULT

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/22 balance	66,727.71	134,692.17	-	134,692.17	201,419.88
Set aside for PY 22-23	(66,727.71)	(10,670.97)	-	(10,670.97)	(77,398.68)
NOO FY 22-23	554,297.39	35,605.96	-	35,605.96	589,903.35
C/O given to Ross	75,226.61	(75,226.61)	-	(75,226.61)	-
Available for FY 6/30/23	629,524.00	84,400.55	-	84,400.55	713,924.55
Jul actual	(17,620.68)	(2,390.33)	-	(2,390.33)	(20,011.01)
Aug actual	(49,855.42)	(3,746.99)	-	(3,746.99)	(53,602.41)
Sep actual	(22,721.58)	(12,868.09)	-	(12,868.09)	(35,589.67)
Oct actual	(52,542.54)	(3,115.79)	-	(3,115.79)	(55,658.33)
Subtotal	486,783.78	62,279.35	-	62,279.35	549,063.13
Set aside for PY 23-24	82,060.95	8,901.49	-	8,901.49	90,962.44
10/31/22 balance	568,844.73	71,180.84	-	71,180.84	<b>640,025.57</b>

## Summary Sheet by Funding Stream

### DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/22 balance	41,033.11	67,770.33	-	67,770.33	108,803.44
Set aside for PY 22-23	(41,033.11)	(7,320.47)	-	(7,320.47)	(48,353.58)
NOO FY 22-23	256,942.65	28,548.77	-	28,548.77	285,491.42
C/O given to Ross	12,284.22	(12,284.22)	-	(12,284.22)	-
Available for FY 6/30/23	269,226.87	76,714.41	-	76,714.41	345,941.28
Jul actual	(12,841.86)	(1,333.62)	-	(1,333.62)	(14,175.48)
Aug actual	(23,668.45)	(1,539.53)	-	(1,539.53)	(25,207.98)
Sep actual	(15,254.65)	(8,761.82)	-	(8,761.82)	(24,016.47)
Oct actual	(16,172.83)	(1,498.17)	-	(1,498.17)	(17,671.00)
Subtotal	201,289.08	63,581.27	-	63,581.27	264,870.35
Set aside for PY 23-24	34,764.57	7,137.19	-	7,137.19	41,901.76
10/31/22 balance	236,053.65	70,718.46	-	70,718.46	306,772.11

## Summary Sheet by Funding Stream

### YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance	-	110,068.08	-	110,068.08	110,068.08
NOO FY 22-23	100,312.28	71,036.14	-	71,036.14	171,348.42
Available for FY 6/30/23	100,312.28	181,104.22	-	181,104.22	281,416.50
Jul actual	(1,415.81)	(5,982.35)	-	(5,982.35)	(7,398.16)
Aug actual	(2,065.44)	(6,201.33)	-	(6,201.33)	(8,266.77)
Sep actual	(2,261.60)	(5,784.01)	-	(5,784.01)	(8,045.61)
Oct actual	(2,687.70)	(6,201.54)	-	(6,201.54)	(8,889.24)
10/31/22 balance	91,881.73	156,934.99	-	156,934.99	248,816.72



## Summary Sheet by Funding Stream

### YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance	-	80,568.12	-	80,568.12	80,568.12
NOO FY 22-23	300,936.85	142,655.93	-	142,655.93	443,592.78
Available for FY 6/30/23	300,936.85	223,224.05	-	223,224.05	524,160.90
Jul actual	(23,226.36)	(19,643.94)	-	(19,643.94)	(42,870.30)
Aug actual	(28,449.24)	(22,107.96)	-	(22,107.96)	(50,557.20)
Sep actual	(32,474.70)	(26,918.14)	-	(26,918.14)	(59,392.84)
Oct actual	(26,282.54)	(20,105.47)	-	(20,105.47)	(46,388.01)
10/31/22 balance	190,504.01	134,448.54	-	134,448.54	324,952.55

## Summary Sheet by Funding Stream

### ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance					17,858.97
NOO FY 22-23					166,383.10
Available for FY 6/30/23	-	-	-	-	184,242.07
Jul actual					(15,118.50)
Aug actual					(12,728.57)
Sep actual					(14,690.79)
Oct actual					(13,063.62)
10/31/22 balance	-	-	-	-	128,640.59

**Ross Budget vs Actual Training  
PY 22-23**

Description	Adult	DW	YOS (75%)	YIS (25%)	Total
	Training	Training	Training	Training	Training
<b>Per Ross Budget Budget/Contract</b>	<b>\$316,613.45</b>	<b>\$125,384.53</b>	<b>\$115,303.37</b>	<b>\$38,433.82</b>	<b>\$595,735.17</b>
<b>July-22</b>					
Case Manager-Salaries	\$1,149.97	\$847.34	\$0.00	\$0.00	\$1,997.31
Case Manger-FICA	\$353.64	\$260.58	\$0.00	\$0.00	\$614.22
ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00
Youth Work Exp	\$0.00	\$0.00	\$755.50	\$0.00	\$755.50
Youth Incentives	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Support Services	\$251.75	\$62.20	\$0.00	\$0.00	\$313.95
	<b>\$3,507.36</b>	<b>\$1,170.12</b>	<b>\$975.50</b>	<b>\$0.00</b>	<b>\$5,652.98</b>
					<b>Total July 2022 Invoice</b>
					<b>Actual .95%</b>
					<b>Training Spent @ 7/31/22</b>
<b>August-22</b>					
Case Manager-Salaries	\$1,340.26	\$1,107.16	\$0.00	\$0.00	\$2,447.42
Case Manger-FICA	\$347.81	\$287.32	\$0.00	\$0.00	\$635.13
ITA	\$21,865.00	\$4,900.00	\$0.00	\$0.00	\$26,765.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Youth Work Exp	\$0.00	\$0.00	\$745.25	\$0.00	\$745.25
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$5,334.86	\$1,392.94	\$0.00	\$0.00	\$6,727.80
	<b>\$30,647.93</b>	<b>\$7,687.42</b>	<b>\$745.25</b>	<b>\$0.00</b>	<b>\$39,080.60</b>
					<b>Total Aug 2022 Invoice</b>
					<b>Actual 7.51%</b>
					<b>Training Spent @ 8/31/22</b>
<b>September-22</b>					
Case Manager-Salaries	\$5,635.50	\$5,289.50	\$0.00	\$0.00	\$10,925.00
Case Manger-FICA	\$1,576.58	\$1,479.78	\$0.00	\$0.00	\$3,056.36
ITA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$2,318.25	\$0.00	\$0.00	\$0.00	\$2,318.25
Youth Work Exp	\$0.00	\$0.00	\$3,368.75	\$297.00	\$3,665.75
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$747.22	\$45.90	\$72.30	\$0.00	\$865.42
	<b>\$10,337.55</b>	<b>\$6,815.18</b>	<b>\$3,441.05</b>	<b>\$297.00</b>	<b>\$20,890.78</b>
					<b>Total Sep 2022 Invoice</b>
					<b>Actual 11.02%</b>
					<b>Training Spent @ 9/30/22</b>
<b>October-22</b>					
Case Manager-Salaries	\$2,580.86	\$2,687.08	\$0.00	\$0.00	\$5,267.94
Case Manger-FICA	\$820.64	\$851.74	\$0.00	\$0.00	\$1,672.38
ITA	\$20,340.18	\$0.00	\$0.00	\$0.00	\$20,340.18
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,278.75	\$0.00	\$0.00	\$0.00	\$1,278.75
Youth Work Exp	\$0.00	\$0.00	\$2,288.00	\$979.00	\$3,267.00
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$5,739.06	-\$293.84	\$708.81	\$0.00	\$6,154.03
	<b>\$30,759.49</b>	<b>\$3,244.98</b>	<b>\$2,996.81</b>	<b>\$979.00</b>	<b>\$37,980.28</b>
					<b>Total Oct 2022 Invoice</b>
					<b>Actual 17.39%</b>
					<b>Training Spent @ 10/31/22</b>
<b>Total Expended</b>	<b>\$75,252.33</b>	<b>\$18,917.70</b>	<b>\$8,158.61</b>	<b>\$1,276.00</b>	<b>\$103,604.64</b>
<b>Unexpended</b>	<b>\$241,361.12</b>	<b>\$106,466.83</b>	<b>\$107,144.76</b>	<b>\$37,157.82</b>	<b>\$492,130.53</b>

**West Piedmont Workforce Investment Board  
Training Summary as of 10/31/22**

	<b>PY 22-23 Budget</b>	<b>YTD Reimbursement</b>	<b>Balance</b>
D-PC Adult	174,137.40	40,576.89	133,560.51
D-PC DW	68,961.61	11,757.41	57,204.20
D-PC YOS	63,416.13	3,583.99	59,832.14
D-PC YIS	21,138.60	1,276.00	19,862.60
M-HC Adult	110,814.71	30,732.68	80,082.03
M-HC DW	43,884.60	4,517.18	39,367.42
M-HC YOS	40,355.56	3,604.27	36,751.29
M-HC YIS	13,451.84	-	13,451.84
Pat Adult	31,661.75	3,942.76	27,718.99
Pat DW	12,538.45	2,643.11	9,895.34
Pat YOS	11,531.14	970.35	10,560.79
Pat YIS	3,843.38	-	3,843.38
<b>Total</b>	<b>595,735.17</b>	<b>103,604.64</b>	<b>492,130.53</b>

**D-PC Adult**

112000 · Case Manager Salaries	41,721.63	4,386.77	37,334.86
211200 · FICA Case Manager	7,524.00	1,263.96	6,260.04
830000 · Training Services	116,202.19	28,225.00	87,977.19
832500 · Contractual Training Services	578.87	-	578.87
840000 · Supportive Services	1,202.19	6,701.16	(5,498.97)
850000 · OJT Training	6,446.99	-	6,446.99
901000 · Assessments, Lic. & Cert. Tests	461.53	-	461.53
<b>Total</b>	<b>174,137.40</b>	<b>40,576.89</b>	<b>133,560.51</b>

**D-PC DW**

112000 · Case Manager Salaries	15,888.38	4,384.30	11,504.08
211200 · FICA Case Manager	3,616.11	1,265.91	2,350.20
830000 · Training Services	46,016.39	4,900.00	41,116.39
832500 · Contractual Training Services	229.23	-	229.23
840000 · Supportive Services	475.71	1,207.20	(731.49)
850000 · OJT Training	2,553.01	-	2,553.01
901000 · Assessments, Lic. & Cert. Tests	182.78	-	182.78
<b>Total</b>	<b>68,961.61</b>	<b>11,757.41</b>	<b>57,204.20</b>

**D-PC YOS**

820500 · Work Experience/Internships	25,857.81	3,487.00	22,370.81
830000 · Training Services	27,896.62	-	27,896.62
830500 · Occupational Skills Training	7,397.69	-	7,397.69
831000 · Incentives/Stipends	1,125.00	-	1,125.00
832500 · Contractual Training Services	293.93	-	293.93
840000 · Supportive Services	610.73	96.99	513.74
901000 · Assessments, Lic. & Cert. Tests	234.35	-	234.35
<b>Total</b>	<b>63,416.13</b>	<b>3,583.99</b>	<b>59,832.14</b>

**D-PC YIS**

820500 · Work Experience/Internships	5,896.60	1,276.00	4,620.60
830000 · Training Services	12,022.54	-	12,022.54
830500 · Occupational Skills Training	2,464.56	-	2,464.56
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	98.39	-	98.39
840000 · Supportive Services	203.39	-	203.39
901000 · Assessments, Lic. & Cert. Tests	78.12	-	78.12
<b>Total</b>	<u>21,138.60</u>	<u>1,276.00</u>	<u>19,862.60</u>

**M-HC Adult**

112000 · Case Manager Salaries	24,757.50	3,605.27	21,152.23
211200 · FICA Case Manager	6,580.63	1,037.20	5,543.43
830000 · Training Services	71,452.88	14,040.18	57,412.70
832500 · Contractual Training Services	289.43	-	289.43
833000 · Transitional Jobs	0.00	7,109.00	(7,109.00)
840000 · Supportive Services	1,201.98	4,941.03	(3,739.05)
850000 · OJT Training	6,303.99	-	6,303.99
901000 · Assessments, Lic. & Cert. Tests	228.30	-	228.30
<b>Total</b>	<u>110,814.71</u>	<u>30,732.68</u>	<u>80,082.03</u>

**M-HC DW**

112000 · Case Manager Salaries	10,110.72	3,507.40	6,603.32
211200 · FICA Case Manager	2,301.16	1,009.78	1,291.38
830000 · Training Services	28,096.64	-	28,096.64
832500 · Contractual Training Services	114.62	-	114.62
840000 · Supportive Services	475.04	-	475.04
850000 · OJT Training	2,696.01	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	90.41	-	90.41
<b>Total</b>	<u>43,884.60</u>	<u>4,517.18</u>	<u>39,367.42</u>

**M-HC YOS**

820500 · Work Experience/Internships	22,285.44	3,087.50	19,197.94
830000 · Training Services	9,554.26	-	9,554.26
830500 · Occupational Skills Training	6,365.85	-	6,365.85
831000 · Incentives/Stipends	1,275.00	220.00	1,055.00
832500 · Contractual Training Services	147.51	-	147.51
840000 · Supportive Services	610.18	296.77	313.41
901000 · Assessments, Lic. & Cert. Tests	117.32	-	117.32
<b>Total</b>	<u>40,355.56</u>	<u>3,604.27</u>	<u>36,751.29</u>

M-HC YIS

820500 · Work Experience/Internships	4,705.81	-	4,705.81
830000 · Training Services	7,144.09	-	7,144.09
830500 · Occupational Skills Training	886.28	-	886.28
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	48.99	-	48.99
840000 · Supportive Services	203.03	-	203.03
901000 · Assessments, Lic. & Cert. Tests	38.64	-	38.64
Total	<u>13,451.84</u>	<u>-</u>	<u>13,451.84</u>

Pat Adult

112000 · Case Manager Salaries	7,264.48	2,714.53	4,549.95
211200 · FICA Case Manager	1,689.27	797.53	891.74
830000 · Training Services	15,657.27	-	15,657.27
832500 · Contractual Training Services	144.72	-	144.72
840000 · Supportive Services	539.24	430.70	108.54
850000 · OJT Training	6,305.99	-	6,305.99
901000 · Assessments, Lic. & Cert. Tests	60.78	-	60.78
Total	<u>31,661.75</u>	<u>3,942.76</u>	<u>27,718.99</u>

Pat DW

112000 · Case Manager Salaries	2,888.78	2,039.38	849.40
211200 · FICA Case Manager	657.47	603.73	53.74
830000 · Training Services	6,001.17	-	6,001.17
832500 · Contractual Training Services	57.31	-	57.31
840000 · Supportive Services	213.64	-	213.64
850000 · OJT Training	2,696.01	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	24.07	-	24.07
Total	<u>12,538.45</u>	<u>2,643.11</u>	<u>9,895.34</u>

Pat YOS

820500 · Work Experience/Internships	8,596.74	583.00	8,013.74
830000 · Training Services	473.45	-	473.45
830500 · Occupational Skills Training	1,707.03	-	1,707.03
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	73.48	-	73.48
840000 · Supportive Services	274.58	387.35	(112.77)
901000 · Assessments, Lic. & Cert. Tests	30.86	-	30.86
Total	<u>11,531.14</u>	<u>970.35</u>	<u>10,560.79</u>

Pat YIS

820500 · Work Experience/Internships	928.58	-	928.58
830000 · Training Services	1,428.82	-	1,428.82
830500 · Occupational Skills Training	1,234.82	-	1,234.82
831000 · Incentives/Stipends	125.00	-	125.00
832500 · Contractual Training Services	24.49	-	24.49
840000 · Supportive Services	91.38	-	91.38
901000 · Assessments, Lic. & Cert. Tests	10.29	-	10.29
Total	<u>3,843.38</u>	<u>-</u>	<u>3,843.38</u>

**Ross**  
**WIOA Spending FYE 6/30/23**  
**as of October 31, 2022**

**Operational vs. Training**

Operational Spending	225,936.76
Operational Annual Budget	704,264.83
% Spent	32.08%
Ideal (4 months out of 12)	33.33%

Training Spending	103,604.64
Training Annual Budget	595,735.17
% Spent	17.39%
Ideal (4 months out of 12)	33.33%

**Program Year 2021 Adult /DW (40% Training Requirement)**

Adult			Adult	
Total NOO (minus 10% Admin)	516,227.40		Total Expenditures as of 10/31/22	564,668.86
Training Requirement (40%)	206,490.96		Training as of 10/31/22	291,516.68
Transfer	85,000.00		Training Rate	51.63%
Training Spent as of 10/31/22	(291,516.68)			
Training needed to spend	(25.72)			
Operational/Non Training (60%)	309,736.44			
Operational/Non Training Spent as of 10/31/22	(273,152.18)			
Balance	36,584.26			
Dislocated Worker			Dislocated Worker	
Total NOO (minus 10% Admin)	320,139.90		Total Expenditures as of 10/31/22	203,868.74
Training Requirement (40%)	128,055.96		Training as of 10/31/22	44,666.15
Transfer	(85,000.00)		Training Rate	21.91%
Training Spent as of 10/31/22	(44,666.15)			
Training needed to spend	(1,610.19)			
Operational/Non Training (60%)	192,083.94			
Operational/Non Training Spent as of 10/31/22	(159,202.59)			
Balance	32,881.35			
Adult/DW Combined			Adult/DW Combined	
Total NOO (minus 10% Admin)	836,367.30		Total Expenditures as of 10/31/22	768,537.60
Training Requirement (40%)	334,546.92		Training as of 10/31/22	336,182.83
Training Spent as of 10/31/22	(336,182.83)		Training Rate	43.74%
Training needed to spend	(1,635.91)			
Operational/Non Training (60%)	501,820.38			
Operational/Non Training Spent as of 10/31/22	(432,354.77)			
Balance	69,465.61			



**Program Year 2021**

**Youth WEX (20% Training Requirement)**

Youth Combined

Total NOO (minus 10% Admin)	527,566.50
WEX Requirement (20%)	105,513.30
WEX Spent as of 10/31/22	<u>(131,202.79)</u>
WEX needed to spend	(25,689.49)

**West Piedmont Workforce Investment Board**

**Financial Statements**

**As of October 31, 2022**

**Pages 1 - 42**

**West Piedmont Workforce Investment Board**  
**Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)**  
As of October 31, 2022

	<b>Oct 31, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pitts. Co. (Harvest)	160,519.62
Pitts. Co. (Project Imagine)	27,187.50
Pitts. Co. (Summer Youth-Dan)	8,972.01
Pitts. Co. (Summer Youth-Pitt)	2,545.48
Pitts. Co. (Unrestricted)	29,174.46
<b>Stifel Nicolaus</b>	
Cash	140.95
<b>Mutual Funds</b>	
Cost	97,559.77
FMV Adjustment	-7,869.56
<b>Total Mutual Funds</b>	89,690.21
<b>Total Stifel Nicolaus</b>	89,831.16
<b>Total Checking/Savings</b>	318,230.23
<b>Accounts Receivable</b>	
A/R-Career NDWG	880.18
<b>A/R-Rent &amp; Shared Costs</b>	
CRP-Martinsville	271.71
DARS-Danville	6,226.65
DARS-Martinsville	4,337.65
DCC-Danville	173.17
DOE-Martinsville	-190.12
DPS-Danville	-169.44
DSS-Danville	496.70
DSS-Martinsville	465.80
Goodwill-Martinsville	-17.74
PCCA-Danville	383.30
PHCC-Martinsville	465.76
SAAA-Danville	45.37
STEP-Martinsville	259.36
VEC-Danville	6,787.58
VEC-Martinsville	13,405.09
<b>Total A/R-Rent &amp; Shared Costs</b>	32,940.84
A/R-RSVP	2,144.05
A/R - American Job Center Sec.	7,694.27
A/R - TANF Grant	24,985.40
A/R - VCCS PY 21	238,431.26
A/R - VCCS PY 22	52,452.50
Grant Rec.-AJC Security	12,862.21
Grant Rec.-Career NDWG	88,074.72
Grant Rec.-RSVP	8,984.40
Grant Rec.-TANF Grant	96,152.85
Grant Receivable 2021/2022	-170,601.56
Grant Receivable 2022/2023	1,495,983.96
<b>Total Accounts Receivable</b>	1,890,985.08
<b>Total Current Assets</b>	2,209,215.31
<b>TOTAL ASSETS</b>	<b>2,209,215.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Def. Rev.-AJC Security	20,556.48
Def. Rev.-Career NDWG	88,954.90
Def. Rev.-Harvest Foundation	160,519.62

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These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework. 1

**West Piedmont Workforce Investment Board**  
**Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)**  
**As of October 31, 2022**

	<u>Oct 31, 22</u>
Def. Rev.-Project Imagine	27,187.50
Def. Rev.-RSVP Grant	11,128.45
Def. Rev.-Summer Youth (Dan.)	8,972.01
Def. Rev.-Summer Youth (Pltts.)	2,545.48
Def. Rev. - TANF Grant	121,138.25
<b>Deferred Revenue 22-23</b>	
Def. Rev.-Admin 22-23	128,640.59
Def. Rev.-Adult 22-23	
D-PC	244,875.34
D-PC One Stop	28,874.49
M-HC	140,403.94
M-HC One Stop	20,472.76
Other Operational	62,279.44
Pat. Co.	48,927.17
Pat. Co. One Stop	3,230.08
PY 23-24	<u>90,962.44</u>
<b>Total Def. Rev.-Adult 22-23</b>	<b>640,025.66</b>
Def. Rev.-DW 22-23	
D-PC	101,981.85
D-PC One Stop	11,322.11
M-HC	61,219.54
M-HC One Stop	8,325.90
Other Operational	63,581.41
Pat. Co.	16,962.54
Pat. Co. One Stop	1,477.14
PY 23-24	<u>41,901.76</u>
<b>Total Def. Rev.-DW 22-23</b>	<b>306,772.25</b>
Def. Rev.-YIS 22-23	
D-PC	45,872.17
D-PC One Stop	4,391.64
M-HC	28,524.44
M-HC One Stop	3,145.23
Other Operational	156,934.31
Pat. Co.	9,414.88
Pat. Co. One Stop	<u>533.38</u>
<b>Total Def. Rev.-YIS 22-23</b>	<b>248,816.05</b>
Def. Rev.-YOS 22-23	
D-PC	100,289.47
D-PC One Stop	12,457.13
M-HC	44,471.49
M-HC One Stop	8,293.18
Other Operational	134,448.44
Pat. Co.	23,376.61
Pat. Co. One Stop	<u>1,616.13</u>
<b>Total Def. Rev.-YOS 22-23</b>	<b>324,952.45</b>
<b>Total Deferred Revenue 22-23</b>	<b><u>1,649,207.00</u></b>
<b>Total Other Current Liabilities</b>	<b><u>2,090,209.69</u></b>
<b>Total Current Liabilities</b>	<b><u>2,090,209.69</u></b>
<b>Total Liabilities</b>	<b>2,090,209.69</b>
<b>Equity</b>	
32000 - Unrestricted Net Assets	117,581.14
Net Income	<u>1,424.48</u>
<b>Total Equity</b>	<b><u>119,005.62</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,209,215.31</u></b>

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**West Piedmont Workforce-Investment Board**  
**Summary Totals**  
 October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	Page #	Ideal 100%	Ideal 33.33%
							% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	5,677.61	10,888.76	28,683.38	43,555.04	130,665.24	5	65.86%	21.95%
MHC Dislocated	5,141.90	6,731.70	19,561.08	26,926.80	80,780.64	6	72.65%	24.22%
Patrick Dislocated	2,426.32	2,105.57	8,304.13	8,422.28	25,266.68	7	98.60%	32.87%
Danville/Pitts. Co. DW One Stop	1,481.95	1,450.80	6,087.44	5,803.20	17,409.54	8	104.90%	34.97%
MHC DW One Stop	1,387.68	1,120.73	5,122.88	4,482.92	13,448.79	9	114.28%	38.09%
Patrick DW One Stop	57.47	138.01	178.88	552.04	1,656.02	10	32.40%	10.80%
Other Dislocated	1,498.17	2,379.06	13,133.14	9,516.24	28,548.77	11	138.01%	46.00%
<b>Total Dislocated</b>	<b>17,671.00</b>	<b>24,814.63</b>	<b>81,070.93</b>	<b>99,258.52</b>	<b>297,775.68</b>		<b>81.68%</b>	<b>27.23%</b>
Danville/Pitts. Co. Adult	16,916.26	25,516.89	61,327.23	102,067.56	306,202.56	12	60.08%	20.03%
MHC Adult	25,520.50	15,862.64	49,947.45	63,450.56	190,351.39	13	78.72%	26.24%
Patrick Adult	2,918.68	4,944.80	10,408.36	19,779.20	59,337.52	14	52.62%	17.54%
Danville/Pitts. Co. Adult One Stop	3,638.85	3,336.31	11,161.14	13,345.24	40,035.63	15	83.63%	27.88%
MHC Adult One Stop	3,407.15	2,498.50	9,509.25	9,994.00	29,982.02	16	95.15%	31.72%
Patrick Adult One Stop	141.10	301.41	386.79	1,205.64	3,616.87	17	32.08%	10.69%
Other Adult	3,115.79	2,967.16	22,121.20	11,868.64	35,605.96	18	186.38%	62.13%
<b>Total Adult</b>	<b>55,658.33</b>	<b>55,427.71</b>	<b>164,861.42</b>	<b>221,710.84</b>	<b>665,131.95</b>		<b>74.36%</b>	<b>24.79%</b>
Danville/Pitts. Co. Youth In	1,248.03	4,017.77	2,341.02	16,071.08	48,213.20	19	14.57%	4.86%
MHC Youth In	324.24	2,484.30	1,286.97	9,937.20	29,811.40	20	12.95%	4.32%
Patrick Youth In	0.37	784.63	0.37	3,138.52	9,415.24	21	0.01%	0.00%
Danville/Pitts. Co. YIS One Stop	564.56	579.88	2,566.93	2,319.52	6,958.56	22	110.67%	36.89%
MHC YIS One Stop	528.61	441.49	2,152.66	1,765.96	5,297.89	23	121.90%	40.63%
Patrick YIS One Stop	21.89	51.34	82.60	205.36	615.98	24	40.22%	13.41%
Other Youth In	6,201.54	5,919.68	24,169.23	23,678.72	71,036.14	25	102.07%	34.02%
<b>Total Youth In</b>	<b>8,889.24</b>	<b>14,279.09</b>	<b>32,599.78</b>	<b>57,116.36</b>	<b>171,348.41</b>		<b>57.08%</b>	<b>19.03%</b>
Danville/Pitts. Co. Youth Out	13,773.07	12,136.46	45,350.09	48,545.84	145,637.58	26	93.42%	31.14%
MHC Youth Out	8,979.53	7,570.09	46,369.56	30,280.36	90,841.06	27	153.13%	51.04%
Patrick Youth Out	742.33	2,353.38	4,864.12	9,413.52	28,240.72	28	51.67%	17.22%
Danville/Pitts. Co. YOS One Stop	1,411.39	1,666.31	7,418.58	6,625.24	19,875.70	29	111.97%	37.32%
MHC YOS One Stop	1,321.50	1,207.23	6,193.67	4,828.92	14,486.86	30	128.26%	42.75%
Patrick YOS One Stop	54.72	154.41	236.82	617.64	1,852.95	31	38.34%	12.78%
Other Youth Out	20,105.47	16,054.66	88,775.51	64,218.64	192,655.93	32	138.24%	46.08%
<b>Total Youth Out</b>	<b>46,388.01</b>	<b>41,132.54</b>	<b>199,208.35</b>	<b>164,530.16</b>	<b>493,590.80</b>		<b>121.08%</b>	<b>40.36%</b>
<b>Administration</b>	<b>13,063.62</b>	<b>13,856.44</b>	<b>55,601.48</b>	<b>55,425.76</b>	<b>166,277.16</b>	<b>33</b>	<b>100.32%</b>	<b>33.44%</b>
<b>Harvest Foundation Grant</b>	<b>12,873.58</b>	<b>14,413.08</b>	<b>55,014.45</b>	<b>57,652.32</b>	<b>86,478.48</b>	<b>34</b>	<b>95.42%</b>	<b>63.62%</b>
<b>Unrestricted Non WIOA</b>	<b>4,903.00</b>	<b>0.00</b>	<b>10,733.35</b>	<b>0.00</b>	<b>0.00</b>	<b>35</b>		
<b>Summer Youth-Danville</b>	<b>0.00</b>	<b>0.00</b>	<b>102,308.95</b>	<b>108,706.64</b>	<b>108,706.64</b>	<b>36</b>	<b>94.11%</b>	<b>94.11%</b>
<b>Summer Youth-Pitts. Co.</b>	<b>0.00</b>	<b>0.00</b>	<b>36,175.67</b>	<b>50,374.65</b>	<b>50,374.65</b>	<b>37</b>	<b>71.81%</b>	<b>71.81%</b>

**West Piedmont Workforce-Investment Board**  
**Summary Totals**  
 October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 33.33% % Annual Budget
AJC Security	7,694.27	7,723.83	32,730.38	30,895.32	46,342.99	38	105.94%	70.63%
Project Imagine	3,866.00	2,500.00	9,105.00	11,000.00	31,000.00	39	82.77%	29.37%
Career NDWG	877.34	4,513.88	4,125.33	18,055.52	54,166.50	40	22.85%	7.62%
TANF Grant	10,699.61	13,376.34	39,377.77	53,505.38	160,516.02	41	73.60%	24.53%
<b>Total Spending and Budget</b>	<b>182,584.00</b>	<b>192,037.54</b>	<b>822,912.86</b>	<b>928,231.47</b>	<b>2,331,709.28</b>		<b>88.65%</b>	<b>35.29%</b>
Harvest Foundation Grant	-12,873.58	-14,413.08	-55,014.45	-57,652.32	-86,478.48			
Unrestricted Non WIOA	-4,903.00	0.00	-10,733.35	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-102,308.95	-108,706.64	-108,706.64			
Summer Youth-Pitts. Co.	0.00	0.00	-36,175.67	-50,374.65	-50,374.65			
AJC Security	-7,694.27	-7,723.83	-32,730.38	-30,895.32	-46,342.99			
Project Imagine	-3,866.00	-2,500.00	-9,105.00	-11,000.00	-31,000.00			
Career NDWG	-877.34	-4,513.88	-4,125.33	-18,055.52	-54,166.50			
TANF Grant	-10,699.61	-13,376.34	-39,377.77	-53,505.38	-160,516.02			
<b>Total on Original NOO</b>	<b>141,670.20</b>	<b>149,510.41</b>	<b>533,341.96</b>	<b>598,041.64</b>	<b>1,794,124.00</b>		<b>89.18%</b>	<b>29.73%</b>
				(87,510.83) C/O given to Ross				
				(50,000.00) C/O used for Harvest Match				
				132,864.15 3 months set aside PY23				
				(125,752.26) 3 months from PY 22				
				105.94 Admin under budget				
				1,663,831.00 matches NOO				

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	178.47	177.48	100.56%	529.45	709.92	74.58%	2,129.78
111000 · Salary & Wages-Client Services	2,544.49	2,543.51	100.04%	9,365.79	10,174.04	92.06%	30,522.12
112000 · Case Manager Salaries	1,006.12	1,324.03	75.99%	4,384.30	5,296.12	82.78%	15,888.38
210000 · FICA/Benefits-Operational	55.04			150.59			
211000 · FICA-Client Services	774.64	773.07	100.2%	2,669.95	3,092.28	86.34%	9,276.83
211200 · FICA Case Manager	320.28	301.34	106.29%	1,265.91	1,205.36	105.02%	3,616.11
350000 · Printing	0.00	10.81	0.0%	0.00	43.24	0.0%	129.73
360000 · Outreach	0.00	64.87	0.0%	0.00	259.48	0.0%	778.40
521000 · Postage	2.74	0.00	100.0%	14.55	0.00	100.0%	0.00
523000 · Telephone	29.53	59.01	50.04%	113.60	236.04	48.13%	708.13
542000 · Lease/Rental-Building	352.62	476.11	74.06%	1,390.28	1,904.44	73.0%	5,713.33
543000 · Shared Costs	173.17			692.68			
550000 · Travel	9.71	76.09	12.76%	9.71	304.36	3.19%	913.13
563000 · Indirect	487.90	573.08	85.14%	1,836.60	2,292.32	80.12%	6,876.92
563500 · Management Fee	0.00	286.54	0.0%	0.00	1,146.16	0.0%	3,438.47
564000 · Professional Dev.-Operating	5.92	34.06	17.38%	22.88	136.24	16.79%	408.66
600100 · Office Supplies	30.82	67.34	45.77%	129.89	269.36	48.22%	808.13
830000 · Training Services	0.00	3,834.70	0.0%	4,900.00	15,338.80	31.95%	46,016.39
832500 · Contractual Training Services	0.00	19.10	0.0%	0.00	76.40	0.0%	229.23
840000 · Supportive Services	-293.84	39.64	-741.27%	1,207.20	158.56	761.35%	475.71
850000 · OJT Training	0.00	212.75	0.0%	0.00	851.00	0.0%	2,553.01
901000 · Assessments, Lic. & Cert. Tests	0.00	15.23	0.0%	0.00	60.92	0.0%	182.78
<b>Total Expense</b>	<b>5,677.61</b>	<b>10,888.76</b>	<b>52.14%</b>	<b>28,683.38</b>	<b>43,555.04</b>	<b>65.86%</b>	<b>130,665.24</b>
<b>Net Ordinary Income</b>	<b>-5,677.61</b>	<b>-10,888.76</b>	<b>52.14%</b>	<b>-28,683.38</b>	<b>-43,555.04</b>	<b>65.86%</b>	<b>-130,665.24</b>
<b>Net Income</b>	<b>-5,677.61</b>	<b>-10,888.76</b>	<b>52.14%</b>	<b>-28,683.38</b>	<b>-43,555.04</b>	<b>65.86%</b>	<b>-130,665.24</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	142.84	88.74	160.97%	411.90	354.96	116.04%	1,064.89
111000 · Salary & Wages-Client Services	1,983.78	1,315.68	150.78%	7,446.64	5,262.72	141.5%	15,788.19
112000 · Case Manager Salaries	857.99	842.56	101.83%	3,507.40	3,370.24	104.07%	10,110.72
210000 · FICA/Benefits-Operational	44.05			117.97			
211000 · FICA-Client Services	608.31	358.15	169.85%	2,144.84	1,432.60	149.72%	4,297.85
211200 · FICA Case Manager	268.03	191.76	139.77%	1,009.78	767.04	131.65%	2,301.16
350000 · Printing	0.00	3.24	0.0%	0.00	12.96	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	43.24	0.0%	129.73
521000 · Postage	2.19	0.00	100.0%	11.12	0.00	100.0%	0.00
523000 · Telephone	23.64	19.12	123.64%	91.62	76.48	119.8%	229.47
542000 · Lease/Rental-Building	566.42	703.96	80.46%	2,248.48	2,815.84	79.85%	8,447.49
543000 · Shared Costs	216.00			864.00			
550000 · Travel	8.74	35.40	24.69%	78.31	141.60	55.3%	424.83
563000 · Indirect	390.50	341.99	114.19%	1,463.86	1,367.96	107.01%	4,103.93
563500 · Management Fee	0.00	170.96	0.0%	0.00	683.84	0.0%	2,051.54
564000 · Professional Dev.-Operating	4.74	7.48	63.37%	18.35	29.92	61.33%	89.73
600100 · Office Supplies	24.67	19.12	129.03%	146.81	76.48	191.96%	229.47
830000 · Training Services	0.00	2,341.39	0.0%	0.00	9,365.56	0.0%	28,096.64
832500 · Contractual Training Services	0.00	9.55	0.0%	0.00	38.20	0.0%	114.62
840000 · Supportive Services	0.00	39.59	0.0%	0.00	158.36	0.0%	475.04
850000 · OJT Training	0.00	224.67	0.0%	0.00	898.68	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	7.53	0.0%	0.00	30.12	0.0%	90.41
<b>Total Expense</b>	<b>5,141.90</b>	<b>6,731.70</b>	<b>76.38%</b>	<b>19,561.08</b>	<b>26,926.80</b>	<b>72.65%</b>	<b>80,780.64</b>
<b>Net Ordinary Income</b>	<b>-5,141.90</b>	<b>-6,731.70</b>	<b>76.38%</b>	<b>-19,561.08</b>	<b>-26,926.80</b>	<b>72.65%</b>	<b>-80,780.64</b>
<b>Net Income</b>	<b>-5,141.90</b>	<b>-6,731.70</b>	<b>76.38%</b>	<b>-19,561.08</b>	<b>-26,926.80</b>	<b>72.65%</b>	<b>-80,780.64</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	79.20	88.74	89.25%	212.74	354.96	59.93%	1,064.89
111000 · Salary & Wages-Client Services	752.80	589.28	127.75%	3,521.03	2,357.12	149.38%	7,071.32
112000 · Case Manager Salaries	822.97	240.73	341.86%	2,039.38	962.92	211.79%	2,888.78
210000 · FICA/Benefits-Operational	24.43			61.30			
211000 · FICA-Client Services	222.50	159.63	139.39%	1,006.53	638.52	157.64%	1,915.50
211200 · FICA Case Manager	263.43	54.79	480.8%	603.73	219.16	275.48%	657.47
350000 · Printing	0.00	3.24	0.0%	0.00	12.96	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	43.24	0.0%	129.73
521000 · Postage	1.22	0.00	100.0%	5.54	0.00	100.0%	0.00
523000 · Telephone	13.11	8.31	157.76%	46.89	33.24	141.07%	99.73
542000 · Lease/Rental-Building	12.85	1.50	856.67%	38.52	6.00	642.0%	17.95
550000 · Travel	0.97	22.87	4.24%	0.97	91.48	1.06%	274.45
563000 · Indirect	216.53	113.33	191.06%	744.47	453.32	164.23%	1,360.01
563500 · Management Fee	0.00	56.58	0.0%	0.00	226.32	0.0%	679.00
564000 · Professional Dev.-Operating	2.63	2.24	117.41%	9.35	8.96	104.35%	26.86
600100 · Office Supplies	13.68	4.16	328.85%	13.68	16.64	82.21%	49.87
830000 · Training Services	0.00	500.10	0.0%	0.00	2,000.40	0.0%	6,001.17
832500 · Contractual Training Services	0.00	4.78	0.0%	0.00	19.12	0.0%	57.31
840000 · Supportive Services	0.00	17.80	0.0%	0.00	71.20	0.0%	213.64
850000 · OJT Training	0.00	224.67	0.0%	0.00	898.68	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	2.01	0.0%	0.00	8.04	0.0%	24.07
<b>Total Expense</b>	<b>2,426.32</b>	<b>2,105.57</b>	<b>115.23%</b>	<b>8,304.13</b>	<b>8,422.28</b>	<b>98.6%</b>	<b>25,266.68</b>
<b>Net Ordinary Income</b>	<b>-2,426.32</b>	<b>-2,105.57</b>	<b>115.23%</b>	<b>-8,304.13</b>	<b>-8,422.28</b>	<b>98.6%</b>	<b>-25,266.68</b>
<b>Net Income</b>	<b>-2,426.32</b>	<b>-2,105.57</b>	<b>115.23%</b>	<b>-8,304.13</b>	<b>-8,422.28</b>	<b>98.6%</b>	<b>-25,266.68</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	1,006.01	1,121.08	89.74%	4,207.25	4,484.32	93.82%	13,452.92
211000 · FICA-Client Services	325.83	164.48	198.1%	1,243.11	657.92	188.95%	1,973.79
523000 · Telephone	0.00	16.67	0.0%	0.00	66.68	0.0%	200.00
542000 · Lease/Rental-Building	8.20	47.75	17.17%	29.08	191.00	15.23%	573.00
563000 · Indirect	133.18	61.66	215.99%	545.02	246.64	220.98%	739.89
563500 · Management Fee	0.00	30.83	0.0%	0.00	123.32	0.0%	369.94
600100 · Office Supplies	8.73	8.33	104.8%	62.98	33.32	189.02%	100.00
<b>Total Expense</b>	<b>1,481.95</b>	<b>1,450.80</b>	<b>102.15%</b>	<b>6,087.44</b>	<b>5,803.20</b>	<b>104.9%</b>	<b>17,409.54</b>
<b>Net Ordinary Income</b>	<b>-1,481.95</b>	<b>-1,450.80</b>	<b>102.15%</b>	<b>-6,087.44</b>	<b>-5,803.20</b>	<b>104.9%</b>	<b>-17,409.54</b>
<b>Net Income</b>	<b>-1,481.95</b>	<b>-1,450.80</b>	<b>102.15%</b>	<b>-6,087.44</b>	<b>-5,803.20</b>	<b>104.9%</b>	<b>-17,409.54</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	941.94	922.44	102.11%	3,540.60	3,689.76	95.96%	11,069.33
211000 · FICA-Client Services	305.08	76.20	400.37%	1,053.21	304.80	345.54%	914.44
523000 · Telephone	0.00	2.50	0.0%	0.00	10.00	0.0%	30.00
542000 · Lease/Rental-Building	7.68	62.50	12.29%	24.55	250.00	9.82%	750.00
563000 · Indirect	124.70	36.39	342.68%	459.38	145.56	315.6%	436.68
563500 · Management Fee	0.00	18.20	0.0%	0.00	72.80	0.0%	218.34
600100 · Office Supplies	8.18	2.50	327.2%	45.14	10.00	451.4%	30.00
<b>Total Expense</b>	<b>1,387.58</b>	<b>1,120.73</b>	<b>123.81%</b>	<b>5,122.88</b>	<b>4,482.92</b>	<b>114.28%</b>	<b>13,448.79</b>
<b>Net Ordinary Income</b>	<b>-1,387.58</b>	<b>-1,120.73</b>	<b>123.81%</b>	<b>-5,122.88</b>	<b>-4,482.92</b>	<b>114.28%</b>	<b>-13,448.79</b>
<b>Net Income</b>	<b>-1,387.58</b>	<b>-1,120.73</b>	<b>123.81%</b>	<b>-5,122.88</b>	<b>-4,482.92</b>	<b>114.28%</b>	<b>-13,448.79</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	39.01	82.20	47.46%	114.51	328.80	34.83%	986.38
211000 · FICA-Client Services	12.64	33.96	37.22%	33.81	135.84	24.89%	407.55
523000 · Telephone	0.00	2.50	0.0%	0.00	10.00	0.0%	30.00
542000 · Lease/Rental-Building	0.32	0.67	47.76%	0.82	2.68	30.6%	8.00
563000 · Indirect	5.16	11.62	44.41%	14.84	46.48	31.93%	139.39
563500 · Management Fee	0.00	5.81	0.0%	0.00	23.24	0.0%	69.70
600100 · Office Supplies	0.34	1.25	27.2%	14.90	5.00	298.0%	15.00
<b>Total Expense</b>	<b>57.47</b>	<b>138.01</b>	<b>41.64%</b>	<b>178.88</b>	<b>552.04</b>	<b>32.4%</b>	<b>1,656.02</b>
<b>Net Ordinary Income</b>	<b>-57.47</b>	<b>-138.01</b>	<b>41.64%</b>	<b>-178.88</b>	<b>-552.04</b>	<b>32.4%</b>	<b>-1,656.02</b>
<b>Net Income</b>	<b>-57.47</b>	<b>-138.01</b>	<b>41.64%</b>	<b>-178.88</b>	<b>-552.04</b>	<b>32.4%</b>	<b>-1,656.02</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	1,817.62			6,930.40			
Total 51-110 · Dislocated Wkr Salary-Oper	1,817.62			6,930.40			
Total 110000 · Salary & Wages-Operational	1,817.62			6,930.40			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	626.45			2,405.33			
Total 51-210 · Dislocated-FICA/Ben-Operational	626.45			2,405.33			
Total 210000 · FICA/Benefits-Operational	626.45			2,405.33			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,916.87			-7,682.93			
One Stop Shared Costs	-866.63			-3,578.04			
51-6014 · Dislocated-Other Operating Supp - Other	1,837.60	2,379.06	77.24%	15,058.38	9,516.24	158.24%	28,548.77
Total 51-6014 · Dislocated-Other Operating Supp	-945.90	2,379.06	-39.76%	3,797.41	9,516.24	39.91%	28,548.77
Total 601400 · Other Operating Supplies	-945.90	2,379.06	-39.76%	3,797.41	9,516.24	39.91%	28,548.77
Total Expense	1,498.17	2,379.06	62.97%	13,133.14	9,516.24	138.01%	28,548.77
Net Ordinary Income	-1,498.17	-2,379.06	62.97%	-13,133.14	-9,516.24	138.01%	-28,548.77
Net Income	<b>-1,498.17</b>	<b>-2,379.06</b>	<b>62.97%</b>	<b>-13,133.14</b>	<b>-9,516.24</b>	<b>138.01%</b>	<b>-28,548.77</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	244.40	398.36	61.35%	581.85	1,593.44	36.52%	4,780.26
111000 · Salary & Wages-Client Services	3,949.97	5,311.47	74.37%	10,583.83	21,245.88	49.82%	63,737.64
112000 · Case Manager Salaries	912.40	3,476.80	26.24%	4,386.77	13,907.20	31.54%	41,721.63
210000 · FICA/Benefits-Operational	75.37			167.33			
211000 · FICA-Client Services	1,206.09	1,775.85	67.92%	3,051.96	7,103.40	42.97%	21,310.16
211200 · FICA Case Manager	293.37	627.00	46.79%	1,263.96	2,508.00	50.4%	7,524.00
350000 · Printing	0.00	24.27	0.0%	0.00	97.08	0.0%	291.18
360000 · Outreach	0.00	145.59	0.0%	0.00	582.36	0.0%	1,747.10
521000 · Postage	3.75	0.00	100.0%	15.28	0.00	100.0%	0.00
523000 · Telephone	40.44	136.52	29.62%	123.63	546.08	22.64%	1,638.28
542000 · Lease/Rental-Building	687.07	887.75	77.4%	2,694.93	3,551.00	75.89%	10,652.96
543000 · Shared Costs	346.33			1,365.32			
550000 · Travel	23.59	184.67	12.77%	23.59	738.68	3.19%	2,216.07
563000 · Indirect	668.16	1,285.32	51.98%	2,003.56	5,141.28	38.97%	15,423.84
563500 · Management Fee	0.00	642.68	0.0%	0.00	2,570.72	0.0%	7,712.16
564000 · Professional Dev.-Operating	8.11	76.44	10.61%	24.90	305.76	8.14%	917.23
600100 · Office Supplies	42.21	136.52	30.92%	94.16	546.08	17.24%	1,638.28
830000 · Training Services	6,300.00	9,683.52	65.06%	28,225.00	38,734.08	72.87%	116,202.19
832500 · Contractual Training Services	0.00	48.24	0.0%	0.00	192.96	0.0%	578.87
840000 · Supportive Services	2,115.00	100.18	2,111.2%	6,701.16	400.72	1,672.28%	1,202.19
850000 · OJT Training	0.00	537.25	0.0%	0.00	2,149.00	0.0%	6,446.99
901000 · Assessments, Lic. & Cert. Tests	0.00	38.46	0.0%	0.00	153.84	0.0%	461.53
<b>Total Expense</b>	<b>16,916.26</b>	<b>25,516.89</b>	<b>66.29%</b>	<b>61,327.23</b>	<b>102,067.56</b>	<b>60.09%</b>	<b>306,202.56</b>
<b>Net Ordinary Income</b>	<b>-16,916.26</b>	<b>-25,516.89</b>	<b>66.29%</b>	<b>-61,327.23</b>	<b>-102,067.56</b>	<b>60.09%</b>	<b>-306,202.56</b>
<b>Net Income</b>	<b>-16,916.26</b>	<b>-25,516.89</b>	<b>66.29%</b>	<b>-61,327.23</b>	<b>-102,067.56</b>	<b>60.09%</b>	<b>-306,202.56</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	168.61	199.18	84.65%	448.71	796.72	56.32%	2,390.13
111000 · Salary & Wages-Client Services	2,498.41	2,959.74	84.41%	8,209.12	11,838.96	69.34%	35,516.93
112000 · Case Manager Salaries	856.16	2,063.13	41.5%	3,605.27	8,252.52	43.69%	24,757.50
210000 · FICA/Benefits-Operational	52.00			128.86			
211000 · FICA-Client Services	767.20	706.60	108.58%	2,370.29	2,826.40	83.86%	8,479.16
211200 · FICA Case Manager	267.27	548.39	48.74%	1,037.20	2,193.56	47.28%	6,580.63
350000 · Printing	0.00	7.28	0.0%	0.00	29.12	0.0%	87.36
360000 · Outreach	0.00	24.27	0.0%	0.00	97.08	0.0%	291.18
521000 · Postage	2.59	0.00	100.0%	11.94	0.00	100.0%	0.00
523000 · Telephone	27.90	36.03	77.44%	98.58	144.12	68.4%	432.37
542000 · Lease/Rental-Building	1,113.93	1,401.34	79.49%	4,428.25	5,605.36	79.0%	16,816.12
543000 · Shared Costs	431.92			1,727.68			
550000 · Travel	21.23	86.45	24.56%	91.76	345.80	26.54%	1,037.44
563000 · Indirect	460.97	769.60	59.9%	1,579.95	3,078.40	51.32%	9,235.14
563500 · Management Fee	0.00	384.76	0.0%	0.00	1,539.04	0.0%	4,617.08
564000 · Professional Dev.-Operating	5.60	16.78	33.37%	19.77	67.12	29.46%	201.40
600100 · Office Supplies	29.12	36.03	80.82%	99.86	144.12	69.29%	432.37
830000 · Training Services	14,040.18	5,954.41	235.8%	14,040.18	23,817.64	58.95%	71,452.88
832500 · Contractual Training Services	0.00	24.12	0.0%	0.00	96.48	0.0%	289.43
833000 · Transitional Jobs	1,278.75	0.00	100.0%	7,109.00	0.00	100.0%	0.00
840000 · Supportive Services	3,498.66	100.17	3,492.72%	4,941.03	400.68	1,233.16%	1,201.98
850000 · OJT Training	0.00	525.33	0.0%	0.00	2,101.32	0.0%	6,303.99
901000 · Assessments, Lic. & Cert. Tests	0.00	19.03	0.0%	0.00	76.12	0.0%	228.30
Total Expense	<u>25,520.50</u>	<u>15,862.64</u>	<u>160.88%</u>	<u>49,947.45</u>	<u>63,450.56</u>	<u>78.72%</u>	<u>190,351.39</u>
Net Ordinary Income	<u>-25,520.50</u>	<u>-15,862.64</u>	<u>160.88%</u>	<u>-49,947.45</u>	<u>-63,450.56</u>	<u>78.72%</u>	<u>-190,351.39</u>
Net Income	<u><b>-25,520.50</b></u>	<u><b>-15,862.64</b></u>	<u><b>160.88%</b></u>	<u><b>-49,947.45</b></u>	<u><b>-63,450.56</b></u>	<u><b>78.72%</b></u>	<u><b>-190,351.39</b></u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	91.14	199.18	45.76%	251.97	796.72	31.63%	2,390.13
111000 · Salary & Wages-Client Services	1,000.98	1,257.57	79.6%	3,968.93	5,030.28	78.9%	15,090.87
112000 · Case Manager Salaries	812.30	605.37	134.18%	2,714.53	2,421.48	112.1%	7,264.48
210000 · FICA/Benefits-Operational	28.11			72.63			
211000 · FICA-Client Services	299.18	343.60	87.07%	1,139.08	1,374.40	82.88%	4,123.21
211200 · FICA Case Manager	260.00	140.77	184.7%	797.53	563.08	141.64%	1,689.27
350000 · Printing	0.00	7.28	0.0%	0.00	29.12	0.0%	87.36
360000 · Outreach	0.00	24.27	0.0%	0.00	97.08	0.0%	291.18
521000 · Postage	1.40	0.00	100.0%	6.59	0.00	100.0%	0.00
523000 · Telephone	15.08	21.77	69.27%	56.54	87.08	64.93%	261.18
542000 · Lease/Rental-Building	14.79	3.85	384.16%	46.02	15.40	298.83%	46.24
550000 · Travel	2.36	51.33	4.6%	2.36	205.32	1.15%	615.99
563000 · Indirect	249.17	254.69	97.83%	894.47	1,018.76	87.8%	3,056.28
563500 · Management Fee	0.00	127.46	0.0%	0.00	509.84	0.0%	1,529.50
564000 · Professional Dev.-Operating	3.03	4.85	62.47%	11.27	19.40	58.09%	58.24
600100 · Office Supplies	15.74	10.47	150.33%	15.74	41.88	37.58%	125.59
830000 · Training Services	0.00	1,304.77	0.0%	0.00	5,219.08	0.0%	15,657.27
832500 · Contractual Training Services	0.00	12.06	0.0%	0.00	48.24	0.0%	144.72
840000 · Supportive Services	125.40	44.94	279.04%	430.70	179.76	239.6%	539.24
850000 · OJT Training	0.00	525.50	0.0%	0.00	2,102.00	0.0%	6,305.99
901000 · Assessments, Lic. & Cert. Tests	0.00	5.07	0.0%	0.00	20.28	0.0%	60.78
<b>Total Expense</b>	<b>2,918.68</b>	<b>4,944.80</b>	<b>59.03%</b>	<b>10,408.36</b>	<b>19,779.20</b>	<b>52.62%</b>	<b>59,337.52</b>
<b>Net Ordinary Income</b>	<b>-2,918.68</b>	<b>-4,944.80</b>	<b>59.03%</b>	<b>-10,408.36</b>	<b>-19,779.20</b>	<b>52.62%</b>	<b>-59,337.52</b>
<b>Net Income</b>	<b>-2,918.68</b>	<b>-4,944.80</b>	<b>59.03%</b>	<b>-10,408.36</b>	<b>-19,779.20</b>	<b>52.62%</b>	<b>-59,337.52</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.



**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	2,443.15	2,516.25	97.1%	7,592.96	10,065.00	75.44%	30,194.96
211000 - FICA-Client Services	791.29	377.84	209.43%	2,266.92	1,511.36	149.99%	4,534.08
523000 - Telephone	39.84	33.33	119.53%	153.29	133.32	114.98%	400.00
542000 - Lease/Rental-Building	19.92	166.67	11.95%	53.50	666.68	8.03%	2,000.00
563000 - Indirect	323.44	139.26	232.26%	985.98	557.04	177.0%	1,671.06
563500 - Management Fee	0.00	69.63	0.0%	0.00	278.52	0.0%	835.53
600100 - Office Supplies	21.21	33.33	63.64%	108.49	133.32	81.38%	400.00
Total Expense	<u>3,638.85</u>	<u>3,336.31</u>	<u>109.07%</u>	<u>11,161.14</u>	<u>13,345.24</u>	<u>83.63%</u>	<u>40,035.63</u>
Net Ordinary Income	<u>-3,638.85</u>	<u>-3,336.31</u>	<u>109.07%</u>	<u>-11,161.14</u>	<u>-13,345.24</u>	<u>83.63%</u>	<u>-40,035.63</u>
Net Income	<u>-3,638.85</u>	<u>-3,336.31</u>	<u>109.07%</u>	<u>-11,161.14</u>	<u>-13,345.24</u>	<u>83.63%</u>	<u>-40,035.63</u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,287.58	2,070.42	110.49%	6,468.05	8,281.68	78.1%	24,845.02
211000 · FICA-Client Services	740.90	150.34	492.82%	1,944.40	601.36	323.33%	1,804.08
523000 · Telephone	37.31	12.50	298.48%	130.42	50.00	260.84%	150.00
542000 · Lease/Rental-Building	18.65	133.33	13.99%	45.81	533.32	8.59%	1,600.00
563000 · Indirect	302.85	79.61	380.42%	841.25	318.44	264.18%	955.28
563500 · Management Fee	0.00	39.80	0.0%	0.00	159.20	0.0%	477.64
600100 · Office Supplies	19.86	12.50	158.88%	79.32	50.00	158.64%	150.00
<b>Total Expense</b>	<b>3,407.15</b>	<b>2,498.50</b>	<b>136.37%</b>	<b>9,509.25</b>	<b>9,994.00</b>	<b>95.15%</b>	<b>29,982.02</b>
<b>Net Ordinary Income</b>	<b>-3,407.15</b>	<b>-2,498.50</b>	<b>136.37%</b>	<b>-9,509.25</b>	<b>-9,994.00</b>	<b>95.15%</b>	<b>-29,982.02</b>
<b>Net Income</b>	<b>-3,407.15</b>	<b>-2,498.50</b>	<b>136.37%</b>	<b>-9,509.25</b>	<b>-9,994.00</b>	<b>95.15%</b>	<b>-29,982.02</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop**  
**October 2022**

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	94.74	184.49	51.35%	245.76	737.96	33.3%	2,213.91
211000 · FICA-Client Services	30.68	73.11	41.96%	72.99	292.44	24.96%	877.28
523000 · Telephone	1.55	2.50	62.0%	4.47	10.00	44.7%	30.00
542000 · Lease/Rental-Building	0.77	1.00	77.0%	1.77	4.00	44.25%	12.00
563000 · Indirect	12.54	25.76	48.68%	31.87	103.04	30.93%	309.12
563500 · Management Fee	0.00	12.88	0.0%	0.00	51.52	0.0%	154.56
600100 · Office Supplies	0.82	1.67	49.1%	29.93	6.68	448.05%	20.00
<b>Total Expense</b>	<b>141.10</b>	<b>301.41</b>	<b>46.81%</b>	<b>386.79</b>	<b>1,205.64</b>	<b>32.08%</b>	<b>3,616.87</b>
<b>Net Ordinary Income</b>	<b>-141.10</b>	<b>-301.41</b>	<b>46.81%</b>	<b>-386.79</b>	<b>-1,205.64</b>	<b>32.08%</b>	<b>-3,616.87</b>
<b>Net Income</b>	<b>-141.10</b>	<b>-301.41</b>	<b>46.81%</b>	<b>-386.79</b>	<b>-1,205.64</b>	<b>32.08%</b>	<b>-3,616.87</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	2,970.56			10,522.16			
Total 53-110 · Adult-Salary & Wages-Operational	2,970.56			10,522.16			
Total 110000 · Salary & Wages-Operational	2,970.56			10,522.16			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational	954.74			3,479.30			
5121-60 · Admin to Adult	954.74			3,479.30			
Total 53-210 · Adult-FICA/Benefits-Operational	954.74			3,479.30			
Total 210000 · FICA/Benefits-Operational	954.74			3,479.30			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead	-9,083.78			-36,443.30			
One Stop Rent	-4,120.62			-17,263.10			
One Stop Shared Costs	12,394.89	2,967.16	417.74%	61,826.14	11,868.64	520.92%	35,605.96
53-6014 · Adult-Other Op. Supp.-Overhead · Other	-809.51	2,967.16	-27.28%	8,119.74	11,868.64	68.41%	35,605.96
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-809.51	2,967.16	-27.28%	8,119.74	11,868.64	68.41%	35,605.96
Total 601400 · Other Operating Supplies	3,115.79	2,967.16	105.01%	22,121.20	11,868.64	186.38%	35,605.96
Total Expense	-3,115.79	-2,967.16	105.01%	-22,121.20	-11,868.64	186.38%	-35,605.96
Net Ordinary Income	<b>-3,115.79</b>	<b>-2,967.16</b>	<b>105.01%</b>	<b>-22,121.20</b>	<b>-11,868.64</b>	<b>186.38%</b>	<b>-35,605.96</b>
Net Income							

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	0.00	245.00	0.0%	734.99
111000 · Salary & Wages-Client Services	0.00	1,241.41	0.0%	0.00	4,965.64	0.0%	14,896.86
211000 · FICA-Client Services	0.00	352.54	0.0%	0.00	1,410.16	0.0%	4,230.44
350000 · Printing	0.00	3.73	0.0%	0.00	14.92	0.0%	44.77
360000 · Outreach	0.00	22.39	0.0%	0.00	89.56	0.0%	268.63
523000 · Telephone	0.00	17.78	0.0%	0.00	71.12	0.0%	213.40
542000 · Lease/Rental-Building	178.04	207.99	85.6%	712.16	831.96	85.6%	2,495.93
543000 · Shared Costs	87.29			349.16			
550000 · Travel	3.70	25.68	14.41%	3.70	102.72	3.6%	308.20
563000 · Indirect	0.00	195.95	0.0%	0.00	783.80	0.0%	2,351.35
563500 · Management Fee	0.00	97.97	0.0%	0.00	391.88	0.0%	1,175.60
564000 · Professional Dev.-Operating	0.00	11.75	0.0%	0.00	47.00	0.0%	141.03
600100 · Office Supplies	0.00	17.78	0.0%	0.00	71.12	0.0%	213.40
820500 · Work Experience/Internships	979.00	491.38	199.24%	1,276.00	1,965.52	64.92%	5,896.60
830000 · Training Services	0.00	1,001.88	0.0%	0.00	4,007.52	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	0.00	821.52	0.0%	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	125.00	0.0%	375.00
832500 · Contractual Training Services	0.00	8.20	0.0%	0.00	32.80	0.0%	98.39
840000 · Supportive Services	0.00	16.95	0.0%	0.00	67.80	0.0%	203.39
901000 · Assessments, Lic. & Cert. Tests	0.00	6.51	0.0%	0.00	26.04	0.0%	78.12
<b>Total Expense</b>	<b>1,248.03</b>	<b>4,017.77</b>	<b>31.06%</b>	<b>2,341.02</b>	<b>16,071.08</b>	<b>14.57%</b>	<b>48,213.20</b>
<b>Net Ordinary Income</b>	<b>-1,248.03</b>	<b>-4,017.77</b>	<b>31.06%</b>	<b>-2,341.02</b>	<b>-16,071.08</b>	<b>14.57%</b>	<b>-48,213.20</b>
<b>Net Income</b>	<b>-1,248.03</b>	<b>-4,017.77</b>	<b>31.06%</b>	<b>-2,341.02</b>	<b>-16,071.08</b>	<b>14.57%</b>	<b>-48,213.20</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.63	0.0%	0.00	122.52	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	685.78	0.0%	0.00	2,743.12	0.0%	8,229.34
211000 · FICA-Client Services	0.00	178.17	0.0%	0.00	712.68	0.0%	2,138.01
350000 · Printing	0.00	1.12	0.0%	0.00	4.48	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	14.92	0.0%	44.77
523000 · Telephone	0.00	5.13	0.0%	0.00	20.52	0.0%	61.54
542000 · Lease/Rental-Building	217.31	263.40	82.5%	869.24	1,053.60	82.5%	3,160.85
543000 · Shared Costs	103.60			414.40			
550000 · Travel	3.33	12.38	26.9%	3.33	49.52	6.73%	148.51
563000 · Indirect	0.00	116.85	0.0%	0.00	467.40	0.0%	1,402.20
563500 · Management Fee	0.00	58.41	0.0%	0.00	233.64	0.0%	700.90
564000 · Professional Dev.-Operating	0.00	2.58	0.0%	0.00	10.32	0.0%	30.97
600100 · Office Supplies	0.00	5.13	0.0%	0.00	20.52	0.0%	61.54
820500 · Work Experience/Internships	0.00	392.15	0.0%	0.00	1,568.60	0.0%	4,705.81
830000 · Training Services	0.00	595.34	0.0%	0.00	2,381.36	0.0%	7,144.09
830500 · Occupational Skills Training	0.00	73.86	0.0%	0.00	295.44	0.0%	886.28
831000 · Incentives/Stipends	0.00	35.42	0.0%	0.00	141.68	0.0%	425.00
832500 · Contractual Training Services	0.00	4.08	0.0%	0.00	16.32	0.0%	48.99
840000 · Supportive Services	0.00	16.92	0.0%	0.00	67.68	0.0%	203.03
901000 · Assessments, Lic. & Cert. Tests	0.00	3.22	0.0%	0.00	12.88	0.0%	38.64
<b>Total Expense</b>	<b>324.24</b>	<b>2,484.30</b>	<b>13.05%</b>	<b>1,286.97</b>	<b>9,937.20</b>	<b>12.95%</b>	<b>29,811.40</b>
<b>Net Ordinary Income</b>	<b>-324.24</b>	<b>-2,484.30</b>	<b>13.05%</b>	<b>-1,286.97</b>	<b>-9,937.20</b>	<b>12.95%</b>	<b>-29,811.40</b>
<b>Net Income</b>	<b>-324.24</b>	<b>-2,484.30</b>	<b>13.05%</b>	<b>-1,286.97</b>	<b>-9,937.20</b>	<b>12.95%</b>	<b>-29,811.40</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.63	0.0%	0.00	122.52	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	286.44	0.0%	0.00	1,145.76	0.0%	3,437.25
211000 · FICA-Client Services	0.00	70.68	0.0%	0.00	282.72	0.0%	848.13
350000 · Printing	0.00	1.12	0.0%	0.00	4.48	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	14.92	0.0%	44.77
523000 · Telephone	0.00	2.90	0.0%	0.00	11.60	0.0%	34.77
542000 · Lease/Rental-Building	0.00	0.58	0.0%	0.00	2.32	0.0%	6.95
550000 · Travel	0.37	7.89	4.69%	0.37	31.56	1.17%	94.71
563000 · Indirect	0.00	38.78	0.0%	0.00	155.12	0.0%	465.36
563500 · Management Fee	0.00	19.39	0.0%	0.00	77.56	0.0%	232.65
564000 · Professional Dev.-Operating	0.00	0.75	0.0%	0.00	3.00	0.0%	8.95
600100 · Office Supplies	0.00	1.45	0.0%	0.00	5.80	0.0%	17.39
820500 · Work Experience/Internships	0.00	77.38	0.0%	0.00	309.52	0.0%	928.58
830000 · Training Services	0.00	119.07	0.0%	0.00	476.28	0.0%	1,428.82
830500 · Occupational Skills Training	0.00	102.90	0.0%	0.00	411.60	0.0%	1,234.82
831000 · Incentives/Stipends	0.00	10.42	0.0%	0.00	41.68	0.0%	125.00
832500 · Contractual Training Services	0.00	2.04	0.0%	0.00	8.16	0.0%	24.49
840000 · Supportive Services	0.00	7.62	0.0%	0.00	30.48	0.0%	91.38
901000 · Assessments, Lic. & Cert. Tests	0.00	0.86	0.0%	0.00	3.44	0.0%	10.29
<b>Total Expense</b>	<b>0.37</b>	<b>784.63</b>	<b>0.05%</b>	<b>0.37</b>	<b>3,138.52</b>	<b>0.01%</b>	<b>9,415.24</b>
<b>Net Ordinary Income</b>	<b>-0.37</b>	<b>-784.63</b>	<b>0.05%</b>	<b>-0.37</b>	<b>-3,138.52</b>	<b>0.01%</b>	<b>-9,415.24</b>
<b>Net Income</b>	<b>-0.37</b>	<b>-784.63</b>	<b>0.05%</b>	<b>-0.37</b>	<b>-3,138.52</b>	<b>0.01%</b>	<b>-9,415.24</b>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop**  
**October 2022**

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	383.24	386.89	99.06%	1,775.07	1,547.56	114.7%	4,642.63
211000 · FICA-Client Services	124.13	75.01	165.49%	522.95	300.04	174.29%	900.09
523000 · Telephone	0.00	8.33	0.0%	0.00	33.32	0.0%	100.00
542000 · Lease/Rental-Building	3.12	66.67	4.68%	12.19	266.68	4.57%	800.00
563000 · Indirect	50.74	23.10	219.65%	229.80	92.40	248.7%	277.23
563500 · Management Fee	0.00	11.55	0.0%	0.00	46.20	0.0%	138.61
600100 · Office Supplies	3.33	8.33	39.98%	26.92	33.32	80.79%	100.00
<b>Total Expense</b>	<b>564.56</b>	<b>579.88</b>	<b>97.36%</b>	<b>2,566.93</b>	<b>2,319.52</b>	<b>110.67%</b>	<b>6,958.56</b>
<b>Net Ordinary Income</b>	<b>-564.56</b>	<b>-579.88</b>	<b>97.36%</b>	<b>-2,566.93</b>	<b>-2,319.52</b>	<b>110.67%</b>	<b>-6,958.56</b>
<b>Net Income</b>	<b>-564.56</b>	<b>-579.88</b>	<b>97.36%</b>	<b>-2,566.93</b>	<b>-2,319.52</b>	<b>110.67%</b>	<b>-6,958.56</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.



**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 - Salary & Wages-Client Services	358.83	318.34	112.72%	1,488.69	1,273.36	116.91%	3,820.05
211000 - FICA-Client Services	116.23	37.91	306.6%	441.50	151.64	291.15%	454.90
523000 - Telephone	0.00	2.33	0.0%	0.00	9.32	0.0%	28.00
542000 - Lease/Rental-Building	2.93	60.00	4.88%	10.27	240.00	4.28%	720.00
563000 - Indirect	47.51	13.72	346.28%	193.02	54.88	351.71%	164.63
563500 - Management Fee	0.00	6.86	0.0%	0.00	27.44	0.0%	82.31
600100 - Office Supplies	3.11	2.33	133.48%	19.18	9.32	205.79%	28.00
<b>Total Expense</b>	<u>528.61</u>	<u>441.49</u>	<u>119.73%</u>	<u>2,152.66</u>	<u>1,765.96</u>	<u>121.9%</u>	<u>5,297.89</u>
<b>Net Ordinary Income</b>	<u>-528.61</u>	<u>-441.49</u>	<u>119.73%</u>	<u>-2,152.66</u>	<u>-1,765.96</u>	<u>121.9%</u>	<u>-5,297.89</u>
<b>Net Income</b>	<u><u>-528.61</u></u>	<u><u>-441.49</u></u>	<u><u>119.73%</u></u>	<u><u>-2,152.66</u></u>	<u><u>-1,765.96</u></u>	<u><u>121.9%</u></u>	<u><u>-5,297.89</u></u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	14.86	28.37	52.38%	52.62	113.48	46.37%	340.40
211000 · FICA-Client Services	4.81	15.04	31.98%	15.40	60.16	25.6%	180.45
523000 · Telephone	0.00	0.83	0.0%	0.00	3.32	0.0%	10.00
542000 · Lease/Rental-Building	0.12	0.17	70.59%	0.37	0.68	54.41%	2.00
563000 · Indirect	1.97	4.34	45.39%	6.80	17.36	39.17%	52.09
563500 · Management Fee	0.00	2.17	0.0%	0.00	8.68	0.0%	26.04
600100 · Office Supplies	0.13	0.42	30.95%	7.41	1.68	441.07%	5.00
<b>Total Expense</b>	<b>21.89</b>	<b>51.34</b>	<b>42.64%</b>	<b>82.60</b>	<b>205.36</b>	<b>40.22%</b>	<b>615.98</b>
<b>Net Ordinary Income</b>	<b>-21.89</b>	<b>-51.34</b>	<b>42.64%</b>	<b>-82.60</b>	<b>-205.36</b>	<b>40.22%</b>	<b>-615.98</b>
<b>Net Income</b>	<b>-21.89</b>	<b>-51.34</b>	<b>42.64%</b>	<b>-82.60</b>	<b>-205.36</b>	<b>40.22%</b>	<b>-615.98</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	4,685.42			18,214.76			
Total 56-110 · Youth In-Salary & Wages-Oper	4,685.42			18,214.76			
210000 · Salary & Wages-Operational	4,685.42			18,214.76			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,560.06			5,871.84			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,560.06			5,871.84			
Total 210000 · FICA/Benefits-Operational	1,560.06			5,871.84			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,445.36			-6,796.94			
One Stop Shared Costs	-668.40			-2,785.12			
56 6014 · Youth In-Other Operating Supp - Other	2,069.82	5,919.68	34.97%	8,664.69	23,678.72	36.59%	71,036.14
Total 56 6014 · Youth In-Other Operating Supp	-43.94	5,919.68	-0.74%	82.63	23,678.72	0.35%	71,036.14
Total 601400 · Other Operating Supplies	-43.94	5,919.68	-0.74%	82.63	23,678.72	0.35%	71,036.14
Total Expense	6,201.54	5,919.68	104.76%	24,169.23	23,678.72	102.07%	71,036.14
Net Ordinary Income	-6,201.54	-5,919.68	104.76%	-24,169.23	-23,678.72	102.07%	-71,036.14
Net Income	<b>-6,201.54</b>	<b>-5,919.68</b>	<b>104.76%</b>	<b>-24,169.23</b>	<b>-23,678.72</b>	<b>102.07%</b>	<b>-71,036.14</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	362.22	183.75	197.13%	945.81	735.00	128.68%	2,204.97
111000 · Salary & Wages-Client Services	7,206.29	3,722.30	193.6%	23,356.89	14,889.20	156.87%	44,667.57
112000 · Case Manager Salaries	0.00			2,521.60			
210000 · FICA/Benefits-Operational	111.70			271.57			
211000 · FICA-Client Services	2,222.27	1,057.61	210.12%	6,733.84	4,230.44	159.18%	12,691.33
211200 · FICA Case Manager	0.00			712.49			
350000 · Printing	0.00	11.19	0.0%	0.00	44.76	0.0%	134.31
360000 · Outreach	0.00	67.16	0.0%	0.00	268.64	0.0%	805.88
521000 · Postage	5.56	0.00	100.0%	25.88	0.00	100.0%	0.00
523000 · Telephone	59.94	61.68	97.18%	214.38	246.72	86.89%	740.19
542000 · Lease/Rental-Building	592.89	690.65	85.85%	2,314.47	2,762.60	83.78%	8,287.78
543000 · Shared Costs	261.88			1,047.52			
550000 · Travel	9.25	78.97	11.71%	61.75	315.88	19.55%	947.60
563000 · Indirect	990.25	587.67	168.5%	3,454.23	2,350.68	146.95%	7,052.06
563500 · Management Fee	0.00	293.87	0.0%	0.00	1,175.48	0.0%	3,526.48
564000 · Professional Dev.-Operating	12.02	35.26	34.09%	43.11	141.04	30.57%	423.09
600100 · Office Supplies	62.56	61.68	101.43%	62.56	246.72	25.36%	740.19
820500 · Work Experience/Internships	1,779.25	2,154.82	82.57%	3,487.00	8,619.28	40.46%	25,857.81
830000 · Training Services	0.00	2,324.72	0.0%	0.00	9,298.88	0.0%	27,896.62
830500 · Occupational Skills Training	0.00	616.47	0.0%	0.00	2,465.88	0.0%	7,397.69
831000 · Incentives/Stipends	0.00	93.75	0.0%	0.00	375.00	0.0%	1,125.00
832500 · Contractual Training Services	0.00	24.49	0.0%	0.00	97.96	0.0%	293.93
840000 · Supportive Services	96.99	50.89	190.59%	96.99	203.56	47.65%	610.73
901000 · Assessments, Lic. & Cert. Tests	0.00	19.53	0.0%	0.00	78.12	0.0%	234.35
<b>Total Expense</b>	<b>13,773.07</b>	<b>12,136.46</b>	<b>113.49%</b>	<b>45,350.09</b>	<b>48,545.84</b>	<b>93.42%</b>	<b>145,637.58</b>
<b>Net Ordinary Income</b>	<b>-13,773.07</b>	<b>-12,136.46</b>	<b>113.49%</b>	<b>-45,350.09</b>	<b>-48,545.84</b>	<b>93.42%</b>	<b>-145,637.58</b>
<b>Net Income</b>	<b>-13,773.07</b>	<b>-12,136.46</b>	<b>113.49%</b>	<b>-45,350.09</b>	<b>-48,545.84</b>	<b>93.42%</b>	<b>-145,637.58</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	235.23	91.87	256.05%	943.80	367.48	256.83%	1,102.49
111000 · Salary & Wages-Client Services	4,679.81	2,057.34	227.47%	23,790.29	8,229.36	289.09%	24,688.04
112000 · Case Manager Salaries	0.00			2,402.79			
210000 · FICA/Benefits-Operational	72.54			267.88			
211000 · FICA-Client Services	1,443.16	534.50	270.0%	6,823.49	2,138.00	319.15%	6,414.03
211200 · FICA Case Manager	0.00			678.76			
350000 · Printing	0.00	3.36	0.0%	0.00	13.44	0.0%	40.29
360000 · Outreach	0.00	11.19	0.0%	0.00	44.76	0.0%	134.31
521000 · Postage	3.61	0.00	100.0%	26.92	0.00	100.0%	0.00
523000 · Telephone	38.92	18.22	213.61%	220.29	72.88	302.26%	218.63
542000 · Lease/Rental-Building	690.10	886.88	77.81%	2,784.18	3,547.52	78.48%	10,642.54
543000 · Shared Costs	310.81			1,243.24			
550000 · Travel	8.33	37.13	22.44%	8.33	148.52	5.61%	445.53
563000 · Indirect	643.07	350.55	183.45%	3,490.69	1,402.20	248.94%	4,206.60
563500 · Management Fee	0.00	189.32	0.0%	0.00	757.28	0.0%	2,271.89
564000 · Professional Dev.-Operating	7.81	7.71	101.3%	44.01	30.84	142.7%	92.52
600100 · Office Supplies	40.62	19.05	213.23%	40.62	76.20	53.31%	228.63
820500 · Work Experience/Internships	508.75	1,857.12	27.4%	3,087.50	7,428.48	41.56%	22,285.44
830000 · Training Services	0.00	796.19	0.0%	0.00	3,184.76	0.0%	9,554.26
830500 · Occupational Skills Training	0.00	530.49	0.0%	0.00	2,121.96	0.0%	6,365.85
831000 · Incentives/Stipends	0.00	106.25	0.0%	220.00	425.00	51.77%	1,275.00
832500 · Contractual Training Services	0.00	12.29	0.0%	0.00	49.16	0.0%	147.51
840000 · Supportive Services	296.77	50.85	583.62%	296.77	203.40	145.91%	610.18
901000 · Assessments, Lic. & Cert. Tests	0.00	9.78	0.0%	0.00	39.12	0.0%	117.32
<b>Total Expense</b>	<b>8,979.53</b>	<b>7,570.09</b>	<b>118.62%</b>	<b>46,369.56</b>	<b>30,280.36</b>	<b>153.13%</b>	<b>90,841.06</b>
<b>Net Ordinary Income</b>	<b>-8,979.53</b>	<b>-7,570.09</b>	<b>118.62%</b>	<b>-46,369.56</b>	<b>-30,280.36</b>	<b>153.13%</b>	<b>-90,841.06</b>
<b>Net Income</b>	<b>-8,979.53</b>	<b>-7,570.09</b>	<b>118.62%</b>	<b>-46,369.56</b>	<b>-30,280.36</b>	<b>153.13%</b>	<b>-90,841.06</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	13.93	91.87	15.16%	89.51	367.48	24.36%	1,102.49
111000 · Salary & Wages-Client Services	1,227.09	859.31	142.8%	2,635.59	3,437.24	76.68%	10,311.75
112000 · Case Manager Salaries	-950.07			0.00			
210000 · FICA/Benefits-Operational	4.29			24.97			
211000 · FICA-Client Services	351.13	212.03	165.6%	744.54	848.12	87.79%	2,544.39
211200 · FICA Case Manager	-265.74			0.00			
350000 · Printing	0.00	3.36	0.0%	0.00	13.44	0.0%	40.29
360000 · Outreach	0.00	11.19	0.0%	0.00	44.76	0.0%	134.31
521000 · Postage	0.23	0.00	100.0%	2.84	0.00	100.0%	0.00
523000 · Telephone	2.30	8.69	26.47%	21.79	34.76	62.69%	104.31
542000 · Lease/Rental-Building	2.27	1.74	130.46%	17.36	6.96	249.43%	20.86
550000 · Travel	0.92	23.68	3.89%	0.92	94.72	0.97%	284.14
563000 · Indirect	38.07	116.26	32.75%	349.46	465.04	75.15%	1,395.09
563500 · Management Fee	0.00	58.16	0.0%	0.00	232.64	0.0%	697.93
564000 · Professional Dev.-Operating	0.46	2.24	20.54%	4.39	8.96	49.0%	26.86
600100 · Office Supplies	2.40	3.93	61.07%	2.40	15.72	15.27%	47.16
820500 · Work Experience/Internships	0.00	716.40	0.0%	563.00	2,865.60	20.35%	8,596.74
830000 · Training Services	0.00	39.45	0.0%	0.00	157.80	0.0%	473.45
830500 · Occupational Skills Training	0.00	142.25	0.0%	0.00	569.00	0.0%	1,707.03
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	125.00	0.0%	375.00
832500 · Contractual Training Services	0.00	6.12	0.0%	0.00	24.48	0.0%	73.48
840000 · Supportive Services	315.05	22.88	1,376.97%	387.35	91.52	423.24%	274.58
901000 · Assessments, Lic. & Cert. Tests	0.00	2.57	0.0%	0.00	10.28	0.0%	30.86
<b>Total Expense</b>	<b>742.33</b>	<b>2,353.38</b>	<b>31.54%</b>	<b>4,864.12</b>	<b>9,413.52</b>	<b>51.67%</b>	<b>28,240.72</b>
<b>Net Ordinary Income</b>	<b>-742.33</b>	<b>-2,353.38</b>	<b>31.54%</b>	<b>-4,864.12</b>	<b>-9,413.52</b>	<b>51.67%</b>	<b>-28,240.72</b>
<b>Net Income</b>	<b>-742.33</b>	<b>-2,353.38</b>	<b>31.54%</b>	<b>-4,864.12</b>	<b>-9,413.52</b>	<b>51.67%</b>	<b>-28,240.72</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

**Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	958.11	1,160.66	82.55%	5,133.65	4,642.64	110.58%	13,927.89
211000 · FICA-Client Services	310.31	225.02	137.9%	1,506.76	900.08	167.4%	2,700.28
523000 · Telephone	0.00	16.67	0.0%	0.00	66.68	0.0%	200.00
542000 · Lease/Rental-Building	7.81	133.33	5.86%	35.05	533.32	6.57%	1,600.00
563000 · Indirect	126.84	69.31	183.0%	664.04	277.24	239.52%	831.69
563500 · Management Fee	0.00	34.65	0.0%	0.00	138.60	0.0%	415.84
600100 · Office Supplies	8.32	16.67	49.91%	79.08	66.68	118.6%	200.00
<b>Total Expense</b>	<b>1,411.39</b>	<b>1,656.31</b>	<b>85.21%</b>	<b>7,418.58</b>	<b>6,625.24</b>	<b>111.98%</b>	<b>19,875.70</b>
<b>Net Ordinary Income</b>	<b>-1,411.39</b>	<b>-1,656.31</b>	<b>85.21%</b>	<b>-7,418.58</b>	<b>-6,625.24</b>	<b>111.98%</b>	<b>-19,875.70</b>
<b>Net Income</b>	<b>-1,411.39</b>	<b>-1,656.31</b>	<b>85.21%</b>	<b>-7,418.58</b>	<b>-6,625.24</b>	<b>111.98%</b>	<b>-19,875.70</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	897.09	955.01	93.94%	4,286.69	3,820.04	112.22%	11,460.15
211000 · FICA-Client Services	290.55	113.72	255.5%	1,266.35	454.88	278.39%	1,364.69
523000 · Telephone	0.00	4.17	0.0%	0.00	16.68	0.0%	50.00
542000 · Lease/Rental-Building	7.31	83.33	8.77%	29.34	333.32	8.8%	1,000.00
563000 · Indirect	118.76	41.16	288.53%	555.30	164.64	337.28%	493.89
563500 · Management Fee	0.00	6.51	0.0%	0.00	26.04	0.0%	78.13
600100 · Office Supplies	7.79	3.33	233.93%	55.99	13.32	420.35%	40.00
<b>Total Expense</b>	<b>1,321.50</b>	<b>1,207.23</b>	<b>109.47%</b>	<b>6,193.67</b>	<b>4,828.92</b>	<b>128.26%</b>	<b>14,486.86</b>
<b>Net Ordinary Income</b>	<b>-1,321.50</b>	<b>-1,207.23</b>	<b>109.47%</b>	<b>-6,193.67</b>	<b>-4,828.92</b>	<b>128.26%</b>	<b>-14,486.86</b>
<b>Net Income</b>	<b>-1,321.50</b>	<b>-1,207.23</b>	<b>109.47%</b>	<b>-6,193.67</b>	<b>-4,828.92</b>	<b>128.26%</b>	<b>-14,486.86</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.



**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	37.14	85.10	43.64%	150.40	340.40	44.18%	1,021.20
211000 · FICA-Client Services	12.04	45.11	26.69%	43.79	180.44	24.27%	541.36
523000 · Telephone	0.00	2.50	0.0%	0.00	10.00	0.0%	30.00
542000 · Lease/Rental-Building	0.30	0.50	60.0%	1.05	2.00	52.5%	6.00
563000 · Indirect	4.92	13.02	37.79%	19.43	52.08	37.31%	156.26
563500 · Management Fee	0.00	6.51	0.0%	0.00	26.04	0.0%	78.13
600100 · Office Supplies	0.32	1.67	19.16%	22.15	6.68	331.59%	20.00
<b>Total Expense</b>	<b>54.72</b>	<b>154.41</b>	<b>35.44%</b>	<b>236.82</b>	<b>617.64</b>	<b>38.34%</b>	<b>1,852.95</b>
<b>Net Ordinary Income</b>	<b>-54.72</b>	<b>-154.41</b>	<b>35.44%</b>	<b>-236.82</b>	<b>-617.64</b>	<b>38.34%</b>	<b>-1,852.95</b>
<b>Net Income</b>	<b>-54.72</b>	<b>-154.41</b>	<b>35.44%</b>	<b>-236.82</b>	<b>-617.64</b>	<b>38.34%</b>	<b>-1,852.95</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	10,055.70			41,361.96			
Total 55-110 · Youth Out-Salary & Wages-Oper	10,055.70			41,361.96			
Total 110000 · Salary & Wages-Operational	10,055.70			41,361.96			
111000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	3,245.28			12,767.61			
Total 111000 · Salary & Wages-Client Services	3,245.28			12,767.61			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	3,463.65			13,403.10			
Total 55-210 · Yout Out-FICA/Ben.-Operational	3,463.65			13,403.10			
Total 210000 · FICA/Benefits-Operational	3,463.65			13,403.10			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	1,493.17			4,260.67			
Total 211000 · FICA-Client Services	1,493.17			4,260.67			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,735.75			-51,113.06			
One Stop Shared Costs	-5,824.99			-24,526.66			
55-6014 · YouthOut-Other Operating Supp - Other	20,408.41	16,054.66	127.12%	92,621.89	64,218.64	144.23%	192,655.93
Total 55-6014 · YouthOut-Other Operating Supp	1,847.67	16,054.66	11.51%	16,982.17	64,218.64	26.44%	192,655.93
Total 601400 · Other Operating Supplies	1,847.67	16,054.66	11.51%	16,982.17	64,218.64	26.44%	192,655.93
Total Expense	20,105.47	16,054.66	125.23%	88,775.51	64,218.64	138.24%	192,655.93
Net Ordinary Income	-20,105.47	-16,054.66	125.23%	-88,775.51	-64,218.64	138.24%	-192,655.93
Net Income	<b>-20,105.47</b>	<b>-16,054.66</b>	<b>125.23%</b>	<b>-88,775.51</b>	<b>-64,218.64</b>	<b>138.24%</b>	<b>-192,655.93</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
44500 · Government Grants	13,063.62			55,601.48			
<b>Total Income</b>	<u>13,063.62</u>			<u>55,601.48</u>			
<b>Gross Profit</b>	<u>13,063.62</u>						
<b>Expense</b>							
110000 · Salary & Wages-Operational	1,262.14	1,252.96	100.73%	4,708.48	5,011.84	93.95%	15,035.55
210000 · FICA/Benefits-Operational	458.35	427.30	107.27%	1,729.05	1,709.20	101.16%	5,127.61
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	100.00	0.0%	300.00
315000 · Consultants-Legal	0.00	41.67	0.0%	100.00	166.68	60.0%	500.00
316000 · Consultants-Other	3,600.00	4,245.83	84.79%	14,400.00	16,983.32	84.79%	50,950.00
316100 · Consultants-Data Processing	1,750.00	1,750.00	100.0%	7,000.00	7,000.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	33.32	0.0%	100.00
521000 · Postage	41.70	37.50	111.2%	170.05	150.00	113.37%	450.00
523000 · Telephone	204.75	237.35	86.27%	819.00	949.40	86.27%	2,848.20
523100 · Mobile Telephone	96.75	187.50	51.6%	387.00	750.00	51.6%	2,250.00
524000 · Internet Service	163.75	214.17	76.46%	655.00	856.68	76.46%	2,570.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	500.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.17	0.0%	0.00	316.68	0.0%	950.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	1,242.60	1,242.60	100.0%	3,727.80
542000 · Lease/Rental-Building	3,039.03	3,039.00	100.0%	12,156.12	12,156.00	100.0%	36,468.00
550000 · Travel	0.00	166.67	0.0%	177.89	666.68	26.68%	2,000.00
581000 · Dues & Memberships	0.00	166.67	0.0%	35.00	666.68	5.25%	2,000.00
600100 · Office Supplies	1,217.87	483.33	251.98%	4,473.18	1,933.32	231.37%	5,800.00
600200 · Food Service	34.30	166.67	20.58%	643.04	666.68	96.45%	2,000.00
601200 · Books & Subscriptions	-512.50	16.67	-3,074.39%	1,129.99	66.68	1,694.65%	200.00
601400 · Other Operating Supplies	1,396.83	833.33	167.62%	5,775.08	3,333.32	173.25%	10,000.00
810700 · Computer Upgrades Equipment	0.00	41.67	0.0%	0.00	166.68	0.0%	500.00
<b>Total Expense</b>	<u>13,063.62</u>	<u>13,856.44</u>	<u>94.28%</u>	<u>55,601.48</u>	<u>55,425.76</u>	<u>100.32%</u>	<u>166,277.16</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-13,856.44</u>	<u>0.0%</u>	<u>0.00</u>	<u>-55,425.76</u>	<u>0.0%</u>	<u>-166,277.16</u>
<b>Net Income</b>	<u>0.00</u>	<u>-13,856.44</u>	<u>0.0%</u>	<u>0.00</u>	<u>-55,425.76</u>	<u>0.0%</u>	<u>-166,277.16</u>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	2,567.92	916.67	280.14%	9,918.69	3,666.68	270.51%	5,500.00
87-2100 · Benefits	403.16	264.27	152.56%	2,762.94	1,057.08	261.38%	1,585.63
87-3172 · Work Experience Stipends	2,431.00	6,480.00	37.52%	8,107.00	25,920.00	31.28%	38,880.00
87-5230 · Telephone	40.77	66.67	61.15%	163.44	266.68	61.29%	400.00
87-5500 · Travel	0.00	58.33	0.0%	0.00	233.32	0.0%	350.00
87-5543 · Incentivized Life Skills Train,	4,796.00	4,500.00	106.58%	16,769.50	18,000.00	93.16%	27,000.00
87-5544 · Assessments & Course Materials	0.00	75.00	0.0%	5,465.00	300.00	1,818.33%	450.00
87-5899 · Administrative Costs	0.00	177.14	0.0%	0.00	708.56	0.0%	1,062.85
87-8400 · Supportive Services	2,634.73	1,875.00	140.52%	11,837.88	7,500.00	157.84%	11,250.00
Total 87-6014 · Harvest Foundation Grant	12,873.58	14,413.08	89.32%	55,014.45	57,652.32	95.43%	86,478.48
Total 601400 · Other Operating Supplies	12,873.58	14,413.08	89.32%	55,014.45	57,652.32	95.43%	86,478.48
Total Expense	12,873.58	14,413.08	89.32%	55,014.45	57,652.32	95.43%	86,478.48
Net Ordinary Income	-12,873.58	-14,413.08	89.32%	-55,014.45	-57,652.32	95.43%	-86,478.48
Net Income	<b>-12,873.58</b>	<b>-14,413.08</b>	<b>89.32%</b>	<b>-55,014.45</b>	<b>-57,652.32</b>	<b>95.43%</b>	<b>-86,478.48</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies				10,733.35			
65-6014 - Unrestricted Non-WIOA Exp.	4,903.00			10,733.35			
Total 601400 - Other Operating Supplies	4,903.00			10,733.35			
Total Expense	-4,903.00			-10,733.35			
Net Ordinary Income	-4,903.00			-10,733.35			
Net Income	-4,903.00			-10,733.35			

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	0.00	0.00	0.0%	5,168.94	5,534.66	93.39%	5,534.66
92-2100 · FICA	0.00	0.00	0.0%	1,542.22	1,875.33	82.24%	1,875.33
92-5230 · Telephone	0.00	0.00	0.0%	91.84	100.00	91.84%	100.00
92-5500 · Transportation	0.00	0.00	0.0%	512.97	634.66	80.83%	634.66
92-5899 · Administrative Fee	0.00	0.00	0.0%	8,458.68	8,275.33	102.22%	8,275.33
92-6001 · Supplies	0.00	0.00	0.0%	4,000.00	0.00	100.0%	0.00
92-8400 · Supportive Services	0.00	0.00	0.0%	1,032.55	18,366.66	5.62%	18,366.66
9231722 · Intern Stipends-Danville	0.00	0.00	0.0%	81,501.75	61,600.00	132.31%	61,600.00
9231724 · Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	12,320.00	0.0%	12,320.00
Total 92-6014 · Summer Youth Intern-Danville	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>102,308.95</u>	<u>108,706.64</u>	<u>94.12%</u>	<u>108,706.64</u>
Total 601400 · Other Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>102,308.95</u>	<u>108,706.64</u>	<u>94.12%</u>	<u>108,706.64</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>102,308.95</u>	<u>108,706.64</u>	<u>94.12%</u>	<u>108,706.64</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-102,308.95</u>	<u>-108,706.64</u>	<u>94.12%</u>	<u>-108,706.64</u>
Net Income	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>-102,308.95</b></u>	<u><b>-108,706.64</b></u>	<u><b>94.12%</b></u>	<u><b>-108,706.64</b></u>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
93-6014 - Summer Youth Intern-Pitts. Co.							
93-5500 - Transportation	0.00	0.00	0.0%	0.00	634.66	0.0%	634.66
93-5899 - Administrative Fees	0.00	0.00	0.0%	3,306.67	3,306.66	100.0%	3,306.66
93-6001 - Supplies	0.00	0.00	0.0%	0.00	1,633.33	0.0%	1,633.33
9331721 - Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	32,869.00	44,800.00	73.37%	44,800.00
<b>Total 93-6014 - Summer Youth Intern-Pitts. Co.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>36,175.67</b>	<b>50,374.65</b>	<b>71.81%</b>	<b>50,374.65</b>
<b>Total 601400 - Other Operating Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>36,175.67</b>	<b>50,374.65</b>	<b>71.81%</b>	<b>50,374.65</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>36,175.67</b>	<b>50,374.65</b>	<b>71.81%</b>	<b>50,374.65</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-36,175.67</b>	<b>-50,374.65</b>	<b>71.81%</b>	<b>-50,374.65</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-36,175.67</b>	<b>-50,374.65</b>	<b>71.81%</b>	<b>-50,374.65</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - AJC Security**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. Sec.-AJC Mville	3,362.31	3,210.94	104.71%	14,004.90	12,843.76	109.04%	19,265.66
9531631 · Cont. Serv. Sec.-AJC Dville	4,331.96	4,512.89	95.99%	18,725.48	18,051.56	103.73%	27,077.33
	<u>7,694.27</u>	<u>7,723.83</u>	<u>99.62%</u>	<u>32,730.38</u>	<u>30,895.32</u>	<u>105.94%</u>	<u>46,342.99</u>
Total 95-6014 · AJC Security	<u>7,694.27</u>	<u>7,723.83</u>	<u>99.62%</u>	<u>32,730.38</u>	<u>30,895.32</u>	<u>105.94%</u>	<u>46,342.99</u>
Total 601400 · Other Operating Supplies	<u>7,694.27</u>	<u>7,723.83</u>	<u>99.62%</u>	<u>32,730.38</u>	<u>30,895.32</u>	<u>105.94%</u>	<u>46,342.99</u>
Total Expense	<u>-7,694.27</u>	<u>-7,723.83</u>	<u>99.62%</u>	<u>-32,730.38</u>	<u>-30,895.32</u>	<u>105.94%</u>	<u>-46,342.99</u>
Net Ordinary Income	<u>-7,694.27</u>	<u>-7,723.83</u>	<u>99.62%</u>	<u>-32,730.38</u>	<u>-30,895.32</u>	<u>105.94%</u>	<u>-46,342.99</u>
Net Income	<u>-7,694.27</u>	<u>-7,723.83</u>	<u>99.62%</u>	<u>-32,730.38</u>	<u>-30,895.32</u>	<u>105.94%</u>	<u>-46,342.99</u>



West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine

October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Total 96-6014 · Project Imagine	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Total 601400 · Other Operating Supplies	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Total Expense	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Net Ordinary Income	-3,866.00	-2,500.00	154.64%	-9,105.00	-11,000.00	82.77%	-31,000.00
Net Income	<b>-3,866.00</b>	<b>-2,500.00</b>	<b>154.64%</b>	<b>-9,105.00</b>	<b>-11,000.00</b>	<b>82.77%</b>	<b>-31,000.00</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG**  
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	301.66	1,175.00	25.67%	2,347.85	4,700.00	49.95%	14,100.00
98-2100 · FICA	110.02	325.00	33.85%	780.43	1,300.00	60.03%	3,900.00
98-5500 · Travel	0.00	41.67	0.0%	12.40	166.68	7.44%	500.00
98-5899 · Supportive Services	385.64	2,500.00	15.43%	385.64	10,000.00	3.86%	30,000.00
98-5900 · Admin Fee	0.00			222.94			
98-6001 · Office Supplies	0.00	20.83	0.0%	0.00	83.32	0.0%	250.00
986014 · Indirect Costs	80.02	451.38	17.73%	376.07	1,805.52	20.83%	5,416.50
<b>Total 98-6014 · Career NDWG</b>	<b>877.34</b>	<b>4,513.88</b>	<b>19.44%</b>	<b>4,125.33</b>	<b>18,055.52</b>	<b>22.85%</b>	<b>54,166.50</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>877.34</b>	<b>4,513.88</b>	<b>19.44%</b>	<b>4,125.33</b>	<b>18,055.52</b>	<b>22.85%</b>	<b>54,166.50</b>
<b>Total Expense</b>	<b>877.34</b>	<b>4,513.88</b>	<b>19.44%</b>	<b>4,125.33</b>	<b>18,055.52</b>	<b>22.85%</b>	<b>54,166.50</b>
<b>Net Ordinary Income</b>	<b>-877.34</b>	<b>-4,513.88</b>	<b>19.44%</b>	<b>-4,125.33</b>	<b>-18,055.52</b>	<b>22.85%</b>	<b>-54,166.50</b>
<b>Net Income</b>	<b>-877.34</b>	<b>-4,513.88</b>	<b>19.44%</b>	<b>-4,125.33</b>	<b>-18,055.52</b>	<b>22.85%</b>	<b>-54,166.50</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant**  
 October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
86-6014 - TANF Grant							
86-1100 - Salaries	7,170.80	3,858.54	185.84%	14,915.49	15,434.18	96.64%	46,302.50
86-2100 - Benefits	640.57	1,359.34	47.12%	2,520.62	5,437.36	46.36%	16,312.02
86-3500 - Printing	0.00	6.67	0.0%	0.00	26.68	0.0%	80.00
86-5210 - Postage	0.00	4.51	0.0%	0.00	18.04	0.0%	54.16
86-5230 - Phone	40.77	45.00	90.6%	173.44	180.00	96.36%	540.00
86-5500 - Travel	0.00	166.67	0.0%	0.00	666.68	0.0%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	400.00	0.0%	1,200.00
86-5541 - Training-OTJ	0.00	3,170.15	0.0%	6,875.50	12,680.60	54.22%	38,041.75
86-5542 - Supportive Services	1,841.84	1,000.00	184.18%	3,079.96	4,000.00	77.0%	12,000.00
86-5543 - Training-Job Skills	0.00	2,500.00	0.0%	8,600.00	10,000.00	86.0%	30,000.00
86-5630 - Indirect	625.05	717.47	87.12%	1,690.44	2,869.88	58.9%	8,609.64
86-5899 - Admin Fees	380.58	380.58	100.0%	1,522.32	1,522.32	100.0%	4,567.00
86-6001 - Office Supplies	0.00	67.41	0.0%	0.00	269.64	0.0%	808.95
<b>Total 86-6014 - TANF Grant</b>	<b>10,699.61</b>	<b>13,376.34</b>	<b>79.99%</b>	<b>39,377.77</b>	<b>53,505.38</b>	<b>73.6%</b>	<b>160,516.02</b>
<b>Total 601400 - Other Operating Supplies</b>	<b>10,699.61</b>	<b>13,376.34</b>	<b>79.99%</b>	<b>39,377.77</b>	<b>53,505.38</b>	<b>73.6%</b>	<b>160,516.02</b>
<b>Total Expense</b>	<b>10,699.61</b>	<b>13,376.34</b>	<b>79.99%</b>	<b>39,377.77</b>	<b>53,505.38</b>	<b>73.6%</b>	<b>160,516.02</b>
<b>Net Ordinary Income</b>	<b>-10,699.61</b>	<b>-13,376.34</b>	<b>79.99%</b>	<b>-39,377.77</b>	<b>-53,505.38</b>	<b>73.6%</b>	<b>-160,516.02</b>
<b>Net Income</b>	<b>-10,699.61</b>	<b>-13,376.34</b>	<b>79.99%</b>	<b>-39,377.77</b>	<b>-53,505.38</b>	<b>73.6%</b>	<b>-160,516.02</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income**  
 October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income				495.05			
Dividend Income	35.13						
Unrealized Gain/Loss	3,831.22			-1,162.40			
49910 · Operating Grant Admin Income	705.07			12,825.18			
Total 49905 · Operating Income	<u>4,571.42</u>			<u>12,157.83</u>			
Total Income	<u>4,571.42</u>			<u>12,157.83</u>			
Gross Profit	<u>4,571.42</u>			<u>12,157.83</u>			
Net Ordinary Income	<u>4,571.42</u>			<u>12,157.83</u>			
Net Income	<u><b>4,571.42</b></u>			<u><b>12,157.83</b></u>			

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