

WPWDB Meeting Agenda
June 14, 2021 • 4:00 p.m.
Zoom Meeting**Agenda****Welcome/Call to Order**..... Adam Wright, Chair**Roll Call** (25 total, need 13 for quorum)

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

Welcome Guests.....Adam Wright, Chair**Call for Public Comment**.....Adam Wright, Chair**Items for Approval:**

- Minutes from March 22, 2021

Presentation of Financials - Brandon Martin

- Finance Reports through April 30, 2021
- Budget for PY 2021

Consent Agenda:

Old Business

New Business

Committee Report

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

Updates:

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

Save the Date: The next meeting is scheduled for Monday, September 20, 2021 at 4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting
Minutes
March 22, 2020

Present: Adam Wright, Debra Buchanan, Dick Ephgrave, John Moody, John Parkinson, Julie Brown, Marsha Mendenhall, Rebecca Adcock, Rhonda Hodges, Robin Ferguson, Shannon Hair, Sharon Barksdale, Teresa Fontaine, Tim Clark

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

Staff Present: Tyler Freeland (CEO), Jael Membreno, Lavinia Wingfield, Robbie Knight, Robbin Hall

Adam Wright, Chairman, called the Zoom meeting to order at 4:00 pm. Roll was called and quorum was established with 13 in attendance. Mr. Wright welcomed all and requested all future meeting agendas and materials be sent to the Board with sufficient time to be reviewed. Tyler Freeland, CEO, assured him this will be done moving forward. Mr. Wright proceeded with the approval of the minutes from December 14, 2020. Ms. Fontaine pointed out the minutes stated she shared a committee report but she was not present at the meeting. A note was made to correct this in the minutes. Ms. Mendenhall made a motion to approve the minutes per the correction of committee reports; Ms. Brown seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial reports through January 31, 2021. He began with the supplemental reports showing spending by funding stream. He reviewed the carryover projections with the Board, which is projected to be \$312,000. The majority of carryover is projected to be in Youth Out of School. This projection is in the expectation Ross has spent all funds by June 30, 2021. Mr. Martin then shared the Ross training summary sheet. Ross has spent 26% of training funds, ideally this would be 58%. The majority of this has been spent in the Martinsville-Henry County Adult/Dislocated Worker programs. Operation spending is on target at 58% to date. Ideally this would be at 60%. In operational funding, Ross is on target at 33.69% to date. Mr. Martin explained that the Wagner-Peyser grant has been extended to June 30, 2021. He shared that all partners have paid rent and shared costs in full. Mr. Martin and Ms. Wingfield are set to meet in the first week of April to invoice rent and shared costs for January through March. Ms. Brown made a motion to approve the financial report; Ms. Fontaine seconded; the motion passed unanimously.

Mr. Wright asked for a motion to accept the policy revisions. Ms. Brown made the motion and was seconded by Ms. Mendenhall. The motion passed unanimously. Mr. Knight, Business Services Manager, then updated the Board on efforts to organize a reentry job fair in April. He explained this was developing as a collaboration between various agencies. He is also working with Hanesbrand as their Woolwine location is closing. He is assisting with various grants as needed. Mr. Wright then asked Mr. Knight how the Business Services funds are being spent. Mr. Knight replied the funds were tight for Martinsville but there were more than enough funds for Danville. Mr. Wright requested to see the year to date spending versus the budgeted amounts. Mr. Knight assured the Board he would meet with the Ross team to put that together.

Ms. Turner with Ross gave a performance update beginning the TANF and EEI Grant. Both grants have exceeded goals. The One Stop Centers are open and WIOA enrollment has increased. The GCE Harvest grant fourth cohort began on March 15 and is expected to be very successful. Ms. Turner stated outreach to further increase traffic in the centers. Mr. Wright thanked Ms. Turner.

Mr. Wright then invited Mr. Freeland to share his updates. Mr. Freeland began by informing the Board that the Martinsville and Danville Center are open. The Patrick County Center is open by appointment only and also providing virtual services.

Monthly cleaning costs are now being shared among partners, with the WPWDB paying 20% and 80% paid by the partners. Wagner-Peyser has been extended to June 30, 2021 with 10 employees. He stated we are applying for a third year of the TANF grant and there could be a potential fourth year of the Harvest grant. Mr. Freeland stated recruiting youth has been a challenge. There is also a potential summer internship program awaiting approval from the Danville City Council. Mr. Egrave asked if there has been an increase in employers looking for new hires. Mr. Freeland said that has been a problem as it has been difficult to interest people in employment.

Ms. Barkdale gave the Board a VEC update. Current unemployment benefits have been extended until September 4, 2021. Unemployment rates have lowered since this time last year. She encouraged all to visit the VEC website for updates. Mr. Hair expressed the need for the community to get back to work. In response, Ms. Hodge stated the Wagner-Peyser team has increased outreach efforts in the community to provide job placement services.

Mr. Wright then reminded all members of a survey being sent out and encouraged them to complete it as soon as possible. The next meeting is June 14, 2021 at 4:00 p.m. via Zoom.

Ms. Buchanan made a motion to adjourn; Mr. Hair seconded; the motion passed unanimously. The meeting adjourned at 5:00 p.m.

West Piedmont Workforce Investment Board

April 2021

Supplemental Reports

Pages 1 – 18

WIB Apr Summary Sheet by Funding Stream.....Pg. 1-5
WIB Carryover Projection as of 4/30/21-6/30/21.....Pg. 6
Ross Budget vs. Actual Training PY20-21 Worksheet....Pg. 7-8
Ross Training Summary as of 4/30/21.....Pg. 9-11
Ross Operational vs. Training Spending Worksheet.....Pg. 12
Adult/DW Training (40% Requirement) Worksheet.....Pg. 13
Youth WEX (20% Requirement) Worksheet.....Pg. 14
WPWDB Preliminary Budget PY21-22.....Pg. 15-18

Summary Sheet By Funding Stream
ADULT

	Contractors	Regular		Other Operational		Total
		Other Operational	Incumbent Wkr.	Training	Other Operational	
6/30/20 balance	56,715.03	102,283.67	-	-	102,283.67	158,998.70
Set aside for PY 20-21	(56,715.03)	(21,165.35)	-	-	(21,165.35)	(77,880.38)
N00 FY 20-21	440,115.74	42,116.98	-	-	42,116.98	482,232.72
C/O given to Ross	34,140.88	(34,140.88)	-	-	(34,140.88)	-
Available for FY 6/30/21	474,256.62	89,094.42	-	-	89,094.42	563,351.04
Jul actual	(43,465.64)	(2,281.84)	-	-	(2,281.84)	(45,747.48)
Aug actual	(28,735.04)	(5,149.19)	-	-	(5,149.19)	(33,884.23)
Sep actual	(32,571.98)	(2,445.15)	-	-	(2,445.15)	(35,017.13)
Oct actual	(39,691.57)	(3,007.39)	-	-	(3,007.39)	(42,698.96)
Nov actual	(26,433.60)	(12,795.28)	-	-	(12,795.28)	(39,228.88)
Dec actual	(32,973.82)	(3,243.29)	-	-	(3,243.29)	(36,217.11)
Jan actual	(20,612.98)	(2,454.36)	-	-	(2,454.36)	(23,067.34)
Feb actual	(31,340.82)	(4,006.51)	-	-	(4,006.51)	(35,347.33)
Mar actual	(44,215.75)	(1,111.23)	-	-	(1,111.23)	(45,326.98)
Apr actual	(48,480.75)	(8,569.52)	-	-	(8,569.52)	(57,050.27)
Subtotal	125,734.67	44,030.66	-	-	44,030.66	169,765.33
Set aside for PY 21-22	63,955.32	10,529.25	-	-	10,529.25	74,484.57
4/30/21 balance	189,689.99	54,559.91	-	-	54,559.91	244,249.90

Summary Sheet By Funding Stream
DISLOCATED WORKER

	Contractors	Regular		Other Operational		Total
		Other Operational	Training	Other Operational	Incumbent Wkr.	
6/30/20 balance	34,407.78	110,833.88	-	110,833.88		145,241.66
Set aside for PY 20-21	(34,407.78)	(12,001.96)	-	(12,001.96)		(46,409.74)
NOO FY 20-21	281,101.47	34,700.58	-	34,700.58		315,802.05
C/O given to Ross	56,734.99	(56,734.99)	-	(56,734.99)		-
Available for FY 6/30/21	337,836.46	76,797.51	-	76,797.51		414,633.97
Jul actual	(13,190.97)	(15,743.48)	-	(15,743.48)		(28,934.45)
Aug actual	(13,934.34)	(1,695.21)	-	(1,695.21)		(15,629.55)
Sep actual	(30,359.53)	(22.19)	-	(22.19)		(30,381.72)
Oct actual	(36,744.00)	(940.53)	-	(940.53)		(37,684.53)
Nov actual	(19,949.33)	(6,408.07)	-	(6,408.07)		(26,357.40)
Dec actual	(16,406.01)	526.29	-	526.29		(15,879.72)
Jan actual	(19,703.18)	(872.42)	-	(872.42)		(20,575.60)
Feb actual	(17,746.17)	(1,068.03)	-	(1,068.03)		(18,814.20)
Mar actual	(16,391.68)	(612.75)	-	(612.75)		(17,004.43)
Apr actual	(47,305.22)	(4,345.77)	-	(4,345.77)		(51,650.99)
Subtotal	106,106.03	45,615.35	-	45,615.35		151,721.38
Set aside for PY 21-22	39,843.15	8,675.15	-	8,675.15		48,518.30
4/30/21 balance	145,949.18	54,290.50	-	54,290.50		200,239.68

Summary Sheet By Funding Stream
YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/20 balance	-	129,122.86	-	129,122.86	129,122.86
NOO FY 20-21	74,761.96	68,299.63	-	68,299.63	143,061.59
C/O given to Ross	28,464.78	(28,464.78)	-	(28,464.78)	-
Available for FY 6/30/21	103,226.74	168,957.71	-	168,957.71	272,184.45
Jul actual	(1,982.61)	(2,357.04)	-	(2,357.04)	(4,339.65)
Aug actual	(3,112.39)	(3,342.00)	-	(3,342.00)	(6,454.39)
Sep actual	(3,703.13)	(2,895.59)	-	(2,895.59)	(6,598.72)
Oct actual	(2,923.90)	(2,836.30)	-	(2,836.30)	(5,760.20)
Nov actual	(2,222.71)	(2,855.48)	-	(2,855.48)	(5,078.19)
Dec actual	(1,928.54)	(3,613.38)	-	(3,613.38)	(5,541.92)
Jan actual	(2,187.80)	(3,152.62)	-	(3,152.62)	(5,340.42)
Feb actual	(1,783.32)	(3,378.03)	-	(3,378.03)	(5,161.35)
Mar actual	(1,898.41)	(2,946.54)	-	(2,946.54)	(4,844.95)
Apr actual	(1,902.20)	(6,313.79)	-	(6,313.79)	(8,215.99)
Subtotal	79,581.73	135,266.94	-	135,266.94	214,848.67
Transfer to YOS (other operational budget)	-	(105,774.20)	-	(105,774.20)	(105,774.20)
4/30/21 balance	79,581.73	29,492.74	-	29,492.74	109,074.47

Summary Sheet By Funding Stream
YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/20 balance	-	163,376.46	-	163,376.46	163,376.46
NOO FY 20-21	224,285.87	121,193.24	-	121,193.24	345,479.11
C/O given to Ross	85,394.33	(85,394.33)	-	(85,394.33)	-
Available for FY 6/30/21	309,680.20	199,175.37	-	199,175.37	508,855.57
Jul actual	(16,047.40)	(2,554.31)	-	(2,554.31)	(18,601.71)
Aug actual	(23,452.09)	(10,013.16)	-	(10,013.16)	(33,465.25)
Sep actual	(23,538.50)	(8,728.10)	-	(8,728.10)	(32,266.60)
Oct actual	(22,017.52)	(8,075.49)	-	(8,075.49)	(30,093.01)
Nov actual	(21,303.06)	(14,980.14)	-	(14,980.14)	(36,283.20)
Dec actual	(23,715.98)	(12,425.73)	-	(12,425.73)	(36,141.71)
Jan actual	(24,014.05)	(9,181.98)	-	(9,181.98)	(33,196.03)
Feb actual	(16,033.82)	(16,692.90)	-	(16,692.90)	(32,726.72)
Mar actual	(17,042.27)	(11,660.72)	-	(11,660.72)	(28,702.99)
Apr actual	(29,918.40)	(19,254.50)	-	(19,254.50)	(49,172.90)
Subtotal	92,597.11	85,608.34	-	85,608.34	178,205.45
Transfer to YOS (other operational budget)	-	105,774.20	-	105,774.20	105,774.20
4/30/21 balance	92,597.11	191,382.54	-	191,382.54	283,979.65

Summary Sheet By Funding Stream
ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/20 balance					111.70
NOO FY 20-21					142,809.80
Available for FY 6/30/21	-	-	-	-	142,921.50
Jul actual					(10,211.53)
Aug actual					(10,490.52)
Sep actual					(10,519.27)
Oct actual					(10,142.03)
Nov actual					(9,270.95)
Dec actual					(9,980.85)
Jan actual					(10,462.82)
Feb actual					(10,831.38)
Mar actual					(11,541.19)
Apr actual					(11,869.18)
4/30/21 balance	-	-	-	-	37,601.78

Carryover Projection as of 4/30/21 thru 6/30/21

Dislocated Worker

Other Oper. Bal. as of 4/30/21		45,615.19
Monthly Sal/Ben	1,690.00	(3,380.00)
Monthly Other Oper.	1,630.00	(3,260.00)
Monthly Rent/Shared Costs	2,445.00	4,890.00
Balance as of 6/30/21		43,865.19

Adult

Other Oper. Bal. as of 4/30/21		44,030.63
Monthly Sal/Ben	2,510.00	(5,020.00)
Monthly Other Oper.	11,200.00	(22,400.00)
Monthly Rent/Shared Costs	11,250.00	22,500.00
Balance as of 6/30/21		39,110.63

Youth Out of School

Other Oper. Bal. as of 4/30/21		191,382.46
Monthly Sal/Ben	10,550.00	(21,100.00)
Monthly Other Oper.	17,600.00	(35,200.00)
Monthly Rent/Shared Costs	16,475.00	32,950.00
Balance as of 6/30/21		168,032.46

Youth In School

Other Oper. Bal. as of 4/30/21		29,492.47
Monthly Sal/Ben	3,400.00	(6,800.00)
Monthly Other Oper.	1,615.00	(3,230.00)
Monthly Rent/Shared Costs	1,865.00	3,730.00
Balance as of 6/30/21		23,192.47

Total **274,200.75**

Breakdown

Ross	203,390.12
WIB	70,810.63
	274,200.75

Ross Budget vs Actual Training

PY 20-21

Per Ross Budget
Budget/Contract

Description	Adult		DW		YOS (75%)		YIS (25%)		Total	
	Training		Training		Training		Training		Training	
July-20										
ITA	\$225,675.32	\$183,899.26	\$112,949.37	\$37,649.72	\$560,173.67					
OJT	\$13,280.00	\$0.00	\$0.00	\$0.00	\$13,280.00					
Transitional Jobs (Adult WEX)	\$0.00	\$844.81	\$0.00	\$0.00	\$844.81					
Youth Work Exp	\$6,917.50	\$860.00	\$0.00	\$0.00	\$7,777.50					
Youth Incentives	\$0.00	\$0.00	\$367.50	\$0.00	\$367.50					
Support Services	\$973.88	\$0.00	\$0.00	\$0.00	\$973.88					
	\$21,171.38	\$1,704.81	\$367.50	\$0.00	\$23,243.69					
August-20										
ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OJT	\$792.00	\$518.43	\$0.00	\$0.00	\$1,310.43					
Transitional Jobs (Adult WEX)	\$8,155.00	\$2,755.00	\$0.00	\$0.00	\$10,910.00					
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00					
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Support Services	\$949.20	\$5.13	\$0.00	\$0.00	\$954.33					
	\$9,896.20	\$3,278.56	\$0.00	\$1,760.00	\$14,934.76					
September-20										
ITA	\$3,360.00	\$5,855.00	\$0.00	\$0.00	\$9,215.00					
OJT	\$0.00	\$8,913.82	\$0.00	\$0.00	\$8,913.82					
Transitional Jobs (Adult WEX)	\$5,685.00	\$1,187.50	\$0.00	\$0.00	\$6,872.50					
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00					
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Support Services	\$1,167.82	\$980.18	\$0.00	\$0.00	\$2,148.00					
	\$10,212.82	\$16,936.50	\$0.00	\$1,780.00	\$28,929.32					
October-20										
ITA	\$9,859.21	\$14,732.25	\$0.00	\$0.00	\$24,591.46					
OJT	\$1,311.75	\$5,679.76	\$0.00	\$0.00	\$6,991.51					
Transitional Jobs (Adult WEX)	\$6,865.00	\$1,507.50	\$0.00	\$0.00	\$8,372.50					
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$1,187.50	\$1,187.50					
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Support Services	\$476.98	\$2,918.19	\$0.00	\$0.00	\$3,395.17					
	\$18,512.94	\$24,837.70	\$0.00	\$1,187.50	\$44,538.14					
November-20										
ITA	\$2,381.26	\$3,360.00	\$0.00	\$0.00	\$5,741.26					
OJT	\$0.00	\$3,469.38	\$0.00	\$0.00	\$3,469.38					
Transitional Jobs (Adult WEX)	\$1,945.00	\$985.00	\$0.00	\$0.00	\$2,930.00					
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00					
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Support Services	\$228.20	\$227.50	\$0.00	\$0.00	\$455.70					
	\$4,554.46	\$8,041.88	\$0.00	\$525.00	\$13,121.34					
December-20										
ITA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00					
OJT	\$0.00	\$2,664.38	\$0.00	\$0.00	\$2,664.38					
Transitional Jobs (Adult WEX)	\$1,920.00	\$2,430.00	\$0.00	\$0.00	\$4,350.00					
Youth Work Exp	\$0.00	\$0.00	\$470.00	\$1,410.00	\$1,880.00					
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Support Services	\$1,198.00	\$5,094.38	\$470.00	\$1,410.00	\$1,198.00					
	\$10,418.00	\$5,094.38	\$470.00	\$1,410.00	\$17,392.38					

Ross Total WIOA Budget
 Adult 474,256.62
 DW 337,836.46
 YOS 309,680.20
 YIS 103,226.73
 1,225,000.01

WIOA Training Budget 8-6-20

Total July 2020 Invoice

Total Aug 2020 Invoice

Total Sep 2020 Invoice

Total Oct 2020 Invoice

Total Nov 2020 Invoice

Total Dec 2020 Invoice

Ross Budget vs Actual Training

PY 20-21

Description	Adult		DW		YOS (75%)		YIS (25%)		Total	
	Training	ITA	Training	ITA	Training	ITA	Training	ITA	Training	ITA
January-21										
ITA	\$0.00				\$0.00		\$0.00		\$0.00	
OIT			\$0.00		\$0.00		\$0.00		\$0.00	
Incumbent Worker	\$1,500.00								\$1,500.00	
Transitional Jobs (Adult WEX)	\$322.50		\$1,495.00						\$1,817.50	
Youth Work Exp					\$1,435.00				\$1,435.00	
Youth Incentives									\$0.00	
Support Services	\$475.86		\$33.00		\$77.73		\$0.00		\$586.59	
	\$2,298.36		\$1,528.00		\$1,512.73		\$0.00		\$5,339.09	
										Total Jan 2021 Invoice
February-21										
ITA	\$9,675.59				\$0.00		\$0.00		\$9,675.59	
OIT			\$0.00		\$0.00		\$0.00		\$0.00	
Incumbent Worker									\$0.00	
Transitional Jobs (Adult WEX)			\$1,627.50						\$1,627.50	
Youth Work Exp					\$650.00				\$650.00	
Youth Incentives									\$0.00	
Support Services	\$561.53		\$657.89		\$0.00		\$0.00		\$1,219.42	
	\$10,237.12		\$2,285.39		\$650.00		\$0.00		\$13,172.51	
										Total Feb 2021 Invoice
March-21										
ITA	\$18,668.86		\$73.30		\$0.00		\$0.00		\$18,742.16	
OIT			\$0.00		\$0.00		\$0.00		\$0.00	
Incumbent Worker									\$0.00	
Transitional Jobs (Adult WEX)			\$1,720.00						\$1,720.00	
Youth Work Exp					\$1,660.00				\$1,660.00	
Youth Incentives									\$0.00	
Support Services	\$3,562.49		\$485.88		\$124.65		\$0.00		\$4,173.02	
	\$22,231.35		\$2,279.18		\$1,784.65		\$0.00		\$26,295.18	
										Total Mar 2021 Invoice
April-21										
ITA	\$26,280.00		\$26,100.00		\$5,470.00		\$0.00		\$57,850.00	
OIT			\$1,719.00		\$0.00		\$0.00		\$1,719.00	
Incumbent Worker									\$0.00	
Transitional Jobs (Adult WEX)			\$2,805.00						\$2,805.00	
Youth Work Exp					\$9,070.00				\$9,070.00	
Youth Incentives									\$0.00	
Support Services	\$2,924.88		\$3,600.86		\$350.05		\$0.00		\$6,875.79	
	\$29,204.88		\$34,224.86		\$14,890.05		\$0.00		\$78,319.79	
										Total Apr 2021 Invoice
Total Expended										
Unexpended										
										Training Spent @ 4/30/21
										Ideal 83.33%
										Actual 47.36%

C:\Users\Accounting\Documents\Finance\Budget\Contractor Budget v Actual PY20-21.xlsx[Ross Training Budget

Training Summary as of 4/30/21

	PY 20-21 Budget	YTD Reimbursement	Balance
D-PC Adult	124,121.60	62,096.67	62,024.93
D-PC DW	101,144.59	42,154.64	58,989.95
D-PC YOS	62,121.88	8,395.00	53,726.88
D-PC YIS	20,707.22	5,722.50	14,984.72
M-HC Adult	78,986.47	63,122.02	15,864.45
M-HC DW	64,364.74	52,772.87	11,591.87
M-HC YOS	39,532.49	12,219.93	27,312.56
M-HC YIS	13,177.50	-	13,177.50
Pat Adult	22,567.25	13,518.82	9,048.43
Pat DW	18,389.93	5,283.75	13,106.18
Pat YOS	11,295.00	-	11,295.00
Pat YIS	3,765.00	-	3,765.00
Total	560,173.67	265,286.20	294,887.47

D-PC Adult

830000 · Training Services	86,002.40	45,735.00	40,267.40
832500 · Contractual Training Services	990.00	-	990.00
833000 · Transitional Jobs	5,500.00	8,402.50	(2,902.50)
840000 · Supportive Services	5,087.50	7,959.17	(2,871.67)
850000 · OJT Training	23,760.00	-	23,760.00
901000 · Assessments, Lic. & Cert. Tests	2,781.70	-	2,781.70
Total	124,121.60	62,096.67	62,024.93

D-PC DW

830000 · Training Services	69,968.28	27,624.00	42,344.28
832500 · Contractual Training Services	810.00	-	810.00
833000 · Transitional Jobs	4,500.00	-	4,500.00
840000 · Supportive Services	4,162.50	6,951.82	(2,789.32)
850000 · OJT Training	19,440.00	7,578.82	11,861.18
901000 · Assessments, Lic. & Cert. Tests	2,263.81	-	2,263.81
Total	101,144.59	42,154.64	58,989.95

D-PC YOS

820500 · Work Experience/Internships	30,335.75	7,135.00	23,200.75
830000 · Training Services	26,195.25	-	26,195.25
831000 · Incentives/Stipends	3,750.00	-	3,750.00
832500 · Contractual Training Services	0.00	1,260.00	(1,260.00)
901000 · Assessments, Lic. & Cert. Tests	1,840.88	-	1,840.88
Total	62,121.88	8,395.00	53,726.88

Training Summary as of 4/30/21

D-PC YIS

820500 · Work Experience/Internships	7,389.25	5,722.50	1,666.75
830000 · Training Services	11,454.34	-	11,454.34
831000 · Incentives/Stipends	1,250.00	-	1,250.00
901000 · Assessments, Lic. & Cert. Tests	613.63	-	613.63
Total	20,707.22	5,722.50	14,984.72

M-HC Adult

830000 · Training Services	55,440.66	32,169.38	23,271.28
832500 · Contractual Training Services	550.00	-	550.00
833000 · Transitional Jobs	990.00	23,407.50	(22,417.50)
840000 · Supportive Services	2,311.55	3,941.39	(1,629.84)
850000 · OJT Training	17,710.00	2,103.75	15,606.25
901000 · Assessments, Lic. & Cert. Tests	1,984.26	-	1,984.26
904000 · Incumbent Worker Training	0.00	1,500.00	(1,500.00)
Total	78,986.47	63,122.02	15,864.45

M-HC DW

830000 · Training Services	45,099.98	19,529.56	25,570.42
832500 · Contractual Training Services	450.00	-	450.00
833000 · Transitional Jobs	1,800.00	17,372.50	(15,572.50)
840000 · Supportive Services	1,891.27	1,876.81	14.46
850000 · OJT Training	13,500.00	13,994.00	(494.00)
901000 · Assessments, Lic. & Cert. Tests	1,623.49	-	1,623.49
Total	64,364.74	52,772.87	11,591.87

M-HC YOS

820500 · Work Experience/Internships	27,492.79	6,197.50	21,295.29
830000 · Training Services	6,789.70	5,470.00	1,319.70
830500 · Occupational Skills Training	3,000.00	-	3,000.00
831000 · Incentives/Stipends	2,250.00	-	2,250.00
840000 · Supportive Services	-	552.43	(552.43)
Total	39,532.49	12,219.93	27,312.56

M-HC YIS

820500 · Work Experience/Internships	5,204.05	-	5,204.05
830000 · Training Services	6,223.45	-	6,223.45
830500 · Occupational Skills Training	1,000.00	-	1,000.00
831000 · Incentives/Stipends	750.00	-	750.00
Total	13,177.50	-	13,177.50

Training Summary as of 4/30/21

Pat Adult

830000 · Training Services	15,723.49	12,900.54	2,822.95
832500 · Contractual Training Services	550.00	-	550.00
833000 · Transitional Jobs	989.68	-	989.68
840000 · Supportive Services	550.37	618.28	(67.91)
850000 · OJT Training	3,960.00	-	3,960.00
901000 · Assessments, Lic. & Cert. Tests	793.71	-	793.71
Total	<u>22,567.25</u>	<u>13,518.82</u>	<u>9,048.43</u>

Pat DW

830000 · Training Services	12,790.23	2,966.99	9,823.24
832500 · Contractual Training Services	450.00	-	450.00
833000 · Transitional Jobs	810.00	-	810.00
840000 · Supportive Services	450.30	80.00	370.30
850000 · OJT Training	3,240.00	2,236.76	1,003.24
901000 · Assessments, Lic. & Cert. Tests	649.40	-	649.40
Total	<u>18,389.93</u>	<u>5,283.75</u>	<u>13,106.18</u>

Pat YOS

820500 · Work Experience/Internships	5,526.10	-	5,526.10
830000 · Training Services	3,451.40	-	3,451.40
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	-	1,192.50
Total	<u>11,295.00</u>	<u>-</u>	<u>11,295.00</u>

Pat YIS

820500 · Work Experience/Internships	2,052.03	-	2,052.03
830000 · Training Services	650.47	-	650.47
830500 · Occupational Skills Training	375.00	-	375.00
831000 · Incentives/Stipends	687.50	-	687.50
Total	<u>3,765.00</u>	<u>-</u>	<u>3,765.00</u>

Ross

WIOA Spending FYE 6/30/21
as of April 30, 2021

Operational vs. Training

Operational Spending	555,694.28
Operational Annual Budget	664,826.33
% Spent	83.58%
Ideal (10 months out of 12)	83.33%

Training Spending	265,286.20
Training Annual Budget	560,173.67
% Spent	47.36%
Ideal (10 months out of 12)	83.33%

Adult/DW (40% Requirement)

Program Year 2020

Adult			Adult
Total NOO (minus 10% Admin)	478,836.90		Total Expenditures as of 4/30/21
Training Requirement (40%)	191,534.76		Training as of 4/30/21
Training Spent as of 4/30/21	(104,651.58)		Training Rate
Training needed to spend	<u>86,883.18</u>		
Operational/Non Training (60%)	287,302.14		
Operational/Non Training Spent as of 4/30/21	(129,935.34)		
Balance	<u>157,366.80</u>		
Dislocated Worker			Dislocated Worker
Total NOO (minus 10% Admin)	317,910.60		Total Expenditures as of 4/30/21
Training Requirement (40%)	127,164.24		Training as of 4/30/21
Training Spent as of 4/30/21	(43,476.27)		Training Rate
Training needed to spend	<u>83,687.97</u>		
Operational/Non Training (60%)	190,746.36		
Operational/Non Training Spent as of 4/30/21	(74,194.82)		
Balance	<u>116,551.54</u>		
Adult/DW Combined			Adult/DW Combined
Total NOO (minus 10% Admin)	796,747.50		Total Expenditures as of 4/30/21
Training Requirement (40%)	318,699.00		Training as of 4/30/21
Training Spent as of 4/30/21	(148,127.85)		Training Rate
Training needed to spend	<u>170,571.15</u>		
Operational/Non Training (60%)	478,048.50		
Operational/Non Training Spent as of 4/30/21	(204,130.16)		
Balance	<u>273,918.34</u>		

Program Year 2020

Youth WEX (20% Requirement)

YOS

Total NOO (minus 10% Admin)	366,405.53
WEX Requirement (20%)	73,281.11
WEX Spent as of 4/30/21	<u>(17,715.41)</u>
WEX needed to spend	55,565.70

YIS

Total NOO (minus 10% Admin)	122,135.18
WEX Requirement (20%)	24,427.04
WEX Spent as of 4/30/21	<u>-</u>
WEX needed to spend	24,427.04

Youth Combined

Total NOO (minus 10% Admin)	488,540.71
WEX Requirement (20%)	97,708.14
WEX Spent as of 4/30/21	<u>(17,715.41)</u>
WEX needed to spend	79,992.73

Administrative

05/18/21	<u>PY 20 Budget</u>	PY 21 Budget
Expense		
110000 · Salary & Wages-Operational	15,527.50	14,167.50
210000 · FICA/Benefits-Operational	5,665.90	4,828.80
2700000 · Worker's Compensation - Admin Treasurer Pitts. Co.	300.00	300.00
315000 · Consultants-Legal Clement & Wheatley	500.00	500.00
316000 · Consultants-Other Mallard & Mallard Monthly Mallard & Mallard Tax Prep	37,167.60	43,950.00
316100 · Consultants-Data Porcessing Treasurer Pitts. Co.	21,000.00	21,000.00
317100 · Temporary Help Service Fee	0.00	-
331000 · Repairs&Maintenance Ashley's Lock, Clearview, Robbin	100.00	100.00
521000 · Postage USPS	450.00	450.00
523000 · Telephone City of Martinsville	2,848.20	2,848.20
523100 · Mobile Telephone Emp. Reimb.	2,160.00	2,160.00
524000 · Internet Service City of Martinsville	2,220.00	2,520.00
530700 · Public Off Liability Insurance VA Dept. of Treasury	1,500.00	1,500.00
530800 · General Liability Insurance Treasurer Pitts. Co. Lochman & Assoc.	950.00	950.00
541000 · Lease/Rental-Equipment Bassett Office Supply	4,167.96	4,167.96
542000 · Lease/Rental-Building Rent	32,726.52	33,228.00
550000 · Travel Emp. Reimb.	2,000.00	2,000.00
581000 · Dues & Memberships SCC VA Assoc. of Workforce Boards Chamber Dues	2,000.00	2,000.00
600100 · Office Supplies Mt. Park Misc.	3,000.00	3,000.00
600200 · Food Service Meetings/Meals	2,000.00	2,000.00
601200 · Books & Subscriptions	200.00	200.00
601400 · Other Operating Supplies		
810700 · Computer Upgrades Equipment Martinsville Elec, misc.	500.00	500.00
Total Expense	<u>136,983.68</u>	142,370.46

WIB Salary & Benefits Allocation PY 21-22

5/18/2021

	<u>Salary/Benefits</u>	<u>Allocation</u>
Total WIOA	292,144.50	84.56%
Total Harvest	42,065.10	12.18%
Total Pathways	-	0.00%
Total Wagner-Peyser	-	0.00%
Total TANF	11,291.40	3.27%
	<hr/>	
	345,501.00	100.00%

West Piedmont Workforce Investment Board

April 2021

Financial Statements

Pages 1 - 43

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Harvest)	89,120.25
Pitts. Co. (Unrestricted)	1,135.06
Stifel Nicolaus	
Cash	8,064.95
Mutual Funds	
Cost	33,118.84
FMV Adjustment	1,057.88
Total Mutual Funds	34,176.72
Total Stifel Nicolaus	42,241.67
Total Checking/Savings	132,496.98
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	265.12
DARS-Danville	4,984.69
DARS-Martinsville	13,188.26
DCC-Danville	146.00
DOE-Martinsville	-47.54
DPS-Danville	-42.36
DSS-Danville	454.60
DSS-Martinsville	376.92
Goodwill-Martinsville	-502.00
PCCA-Danville	0.10
PHCC-Martinsville	0.06
SAAA-Danville	40.25
VEC-Danville	5,367.26
VEC-Martinsville	41,693.08
Total A/R-Rent & Shared Costs	65,924.44
A/R - Economic Equity	25,828.90
A/R - RR Workforce Plan	2,860.00
A/R - TANF Grant	38,593.22
A/R - VCCS PY 19	24,433.52
A/R - VCCS PY 20	199,039.42
A/R - VEC Wagner-Peyser	129,947.54
Grant Rec.-Economic Equity	67,059.41
Grant Rec.-RR Workforce Plan	-2,860.00
Grant Rec.-TANF Grant	5,569.30
Grant Rec.-VEC Wagner Peyser	58,314.67
Grant Receivable 2019/2020	-24,433.52
Grant Receivable 2020/2021	610,181.09
Total Accounts Receivable	1,200,457.99
Total Current Assets	1,332,954.97
TOTAL ASSETS	1,332,954.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Economic Equity	92,888.31
Def. Rev.-Harvest Foundation	89,120.25
Def. Rev.-VEC Wagner Peyser	188,262.21

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 Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of April 30, 2021

	<u>Apr 30, 21</u>
Def. Rev. - TANF Grant	44,162.52
Deferred Revenue 20-21	
Def. Rev.-Admin 20-21	37,601.78
Def. Rev.-Adult 20-21	
D-PC	80,185.95
D-PC One Stop	16,640.56
M-HC	15,755.73
M-HC One Stop	-6,190.05
Other Operational	44,030.63
Pat. Co.	17,309.50
Pat. Co. One Stop	2,032.98
PY 21-22	<u>74,484.57</u>
Total Def. Rev.-Adult 20-21	244,249.87
Def. Rev.-DW 20-21	
D-PC	59,950.65
D-PC One Stop	10,418.05
M-HC	23,431.93
M-HC One Stop	-3,526.70
Other Operational	45,615.19
Pat. Co.	14,766.42
Pat. Co. One Stop	1,065.68
PY 21-22	<u>48,518.30</u>
Total Def. Rev.-DW 20-21	200,239.52
Def. Rev.-YIS 20-21	
D-PC	38,550.80
D-PC One Stop	5,174.73
M-HC	27,472.89
M-HC One Stop	-1,450.33
Other Operational	29,492.47
Pat. Co.	9,347.31
Pat. Co. One Stop	<u>486.34</u>
Total Def. Rev.-YIS 20-21	109,074.21
Def. Rev.-YOS 20-21	
D-PC	51,583.78
D-PC One Stop	14,528.85
M-HC	9,298.26
M-HC One Stop	-4,770.22
Other Operational	191,382.46
Pat. Co.	20,252.62
Pat. Co. One Stop	<u>1,703.82</u>
Total Def. Rev.-YOS 20-21	283,979.57
Total Deferred Revenue 20-21	<u>875,144.95</u>
Total Other Current Liabilities	<u>1,289,578.24</u>
Total Current Liabilities	<u>1,289,578.24</u>
Total Liabilities	<u>1,289,578.24</u>
Equity	
32000 · Unrestricted Net Assets	312.09
Net Income	<u>43,064.64</u>
Total Equity	<u>43,376.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,332,954.97</u></u>

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
Summary Totals**
April 2021

	Apr 21	Budget	Jul 20 - Apr 21	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated June 2020	29,594.59	13,697.98	104,425.49	136,980.30	164,376.23	5	76.23%	63.53%
MHC Dislocated June 2020	12,359.26	8,771.53	81,826.46	87,715.79	105,258.81	6	93.29%	77.74%
Patrick Dislocated June 2020	2,148.16	2,646.08	16,987.19	26,461.43	31,753.62	7	64.20%	53.50%
Danville/Pitts. Co. DW One Stop MHC DW One Stop	1,601.39	1,786.14	11,015.86	17,861.64	21,433.92	8	61.67%	51.39%
Patrick DW One Stop	1,514.78	1,082.00	16,511.07	10,820.38	12,984.37	9	152.59%	127.16%
Other Dislocated	87.04	169.15	964.36	1,691.75	2,030.03	10	57.00%	47.50%
	4,345.77	2,891.71	15,720.13	28,917.16	34,700.58	11	54.36%	45.30%
Total Dislocated	51,650.99	31,044.59	262,912.59	310,448.45	372,537.56		84.69%	70.57%
Danville/Pitts. Co. Adult June 2020	35,347.86	18,812.29	145,562.09	188,123.62	225,748.16	12	77.38%	64.48%
MHC Adult June 2020	2,737.66	12,043.39	128,765.85	120,434.56	144,521.26	13	106.92%	89.10%
Patrick Adult June 2020	5,176.32	3,621.64	26,149.16	36,217.12	43,460.40	14	72.20%	60.17%
Danville/Pitts. Co. Adult One Stop MHC Adult One Stop	2,592.74	2,924.40	18,452.54	29,244.31	35,093.10	15	63.10%	52.58%
Patrick Adult One Stop	2,452.50	1,789.01	27,658.29	17,890.20	21,468.24	16	154.60%	128.83%
Other Adult	173.67	330.57	1,934.02	3,305.89	3,967.00	17	58.50%	48.75%
	8,569.52	3,509.75	41,448.97	35,097.50	42,116.98	18	118.10%	98.41%
Total Adult	57,050.27	43,031.05	393,585.71	430,313.20	516,375.14		91.46%	76.22%
Danville/Pitts. Co. Youth In June 2020	247.17	3,892.02	8,154.11	38,920.67	46,704.66	19	20.95%	17.46%
MHC Youth In June 2020	276.78	2,517.37	2,736.13	25,174.32	30,209.05	20	10.87%	9.06%
Patrick Youth In June 2020	0.73	779.50	6.82	7,795.47	9,354.43	21	0.09%	0.07%
Danville/Pitts. Co. YIS One Stop MHC YIS One Stop	686.31	839.12	4,895.07	8,391.56	10,069.79	22	58.33%	48.61%
Patrick YIS One Stop	649.19	493.34	7,370.67	4,933.67	5,920.34	23	149.40%	124.50%
Other Youth In	42.02	80.69	482.21	807.18	968.55	24	59.74%	49.79%
	6,313.79	5,691.63	33,674.08	56,916.37	68,299.63	25	59.16%	49.30%
Total Youth In	8,215.99	14,293.67	57,335.78	142,939.24	171,526.45		40.11%	33.43%
Danville/Pitts. Co. Youth Out June 2020	10,579.84	11,772.06	89,680.94	117,721.30	141,265.39	26	76.18%	63.48%
MHC Youth Out June 2020	14,989.50	7,616.56	82,100.80	76,166.09	91,399.11	27	107.79%	89.83%
Patrick Youth Out June 2020	229.91	2,320.61	7,595.33	23,206.80	27,847.97	28	32.73%	27.27%
Danville/Pitts. Co. YOS One Stop MHC YOS One Stop	2,052.01	2,421.59	14,530.54	24,216.21	29,059.38	29	60.00%	50.00%
Patrick YOS One Stop	1,941.03	1,415.72	21,759.23	14,157.57	16,989.01	30	153.69%	128.08%
Other Youth Out	126.11	259.98	1,416.25	2,600.10	3,120.06	31	54.47%	45.39%
	19,254.50	10,099.43	113,520.92	100,994.38	121,193.24	32	112.40%	93.67%

West Piedmont Workforce-Investment Board
Summary Totals
 April 2021

	Apr 21	Budget	Jul 20 - Apr 21	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Total Youth Out	49,172.90	35,905.95	330,650.12	359,062.45	430,874.16		92.09%	76.74%
Administration	11,869.18	11,415.26	105,319.72	114,153.20	136,983.68	33	92.26%	76.88%
America's Promise Grant	0.00	0.00	40,074.37	41,300.00	41,300.00	34	97.03%	97.03%
Harvest Foundation Grant	20,512.61	23,878.40	203,999.60	283,349.36	331,106.13	35	72.00%	61.61%
Economic Equity Grant	25,822.50	0.00	123,669.60	166,875.00	166,875.00	36	74.11%	74.11%
Wagner-Peyser	70,196.54	72,374.79	578,625.05	753,268.40	898,017.91	37	76.82%	64.43%
VEC COVID 19 Reopening Grant	0.00	0.00	52,926.29	52,926.29	52,926.29	38	100.00%	100.00%
RR COVID	0.00	0.00	1,438.85	0.00	0.00	39		
VCCS Local Plan	2,860.00	0.00	10,000.00	10,000.00	10,000.00	40	100.00%	100.00%
Unrestricted Non WIOA	548.70	0.00	633.33	0.00	0.00	41		
TANF Grant	15,022.81	13,189.96	114,117.41	131,900.01	158,279.93	42	86.52%	72.10%
Total Spending and Budget	312,922.49	245,133.67	2,275,288.42	2,796,535.60	3,286,802.25		81.36%	69.22%
America's Promise Grant	0.00	0.00	-40,074.37	-41,300.00	-41,300.00			
June 2020 Expenses	0.00	0.00	-19,139.62	0.00	0.00			
Harvest Foundation Grant	-20,512.61	-23,878.40	-203,999.60	-283,349.36	-331,106.13			
Economic Equity Grant	-25,822.50	0.00	-123,669.60	-166,875.00	-166,875.00			
Wagner-Peyser	-70,196.54	-72,374.79	-578,625.05	-753,268.40	-898,017.91			
VEC COVID 19 Reopening Grant	0.00	0.00	-52,926.29	-52,926.29	-52,926.29			
RR COVID	0.00	0.00	-1,438.85	0.00	0.00			
VCCS Local Plan	-2,860.00	0.00	-10,000.00	-10,000.00	-10,000.00			
Unrestricted Non WIOA	-548.70	0.00	-633.33	0.00	0.00			
TANF Grant	-15,022.81	-13,189.96	-114,117.41	-131,900.01	-158,279.93			
Total on Original NOO	177,959.33	135,690.52	1,130,664.30	1,356,916.54	1,628,296.99		83.33%	69.44%
					(204,734.97) C/O given to Ross			
					122,999.98 3 months set aside PY21			
					(124,290.12) 3 months from PY 19			
					5,826.12 Admin under budget			
					1,428,088.00 matches NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	225.03	417.61	53.89%	2,201.11	4,176.10	52.71%	5,011.31
111000 · Salary & Wages-Client Services	3,363.24	2,735.25	122.96%	37,498.31	27,352.56	137.09%	32,823.06
211000 · FICA-Client Services	837.43	675.92	123.9%	10,489.20	6,759.25	155.18%	8,111.09
350000 · Printing	0.00	11.57	0.0%	13.98	115.79	12.07%	138.93
360000 · Outreach	0.00	46.31	0.0%	64.03	463.10	13.83%	555.71
521000 · Postage	7.85	11.57	67.85%	93.72	115.79	80.94%	138.93
523000 · Telephone	49.88	58.63	85.08%	723.66	586.30	123.43%	703.56
542000 · Lease/Rental-Building	377.68	455.24	82.96%	4,298.22	4,552.40	94.42%	5,462.86
543000 · Shared Costs	146.00			1,399.94			
550000 · Travel	25.57	88.18	29.0%	98.36	881.80	11.15%	1,058.16
563000 · Indirect	442.57	469.69	94.23%	5,018.87	4,696.90	106.86%	5,636.28
563500 · Management Fee	0.00	234.84	0.0%	0.00	2,348.46	0.0%	2,818.14
564000 · Professional Dev.-Operating	7.48	22.32	33.51%	159.47	223.26	71.43%	267.90
600100 · Office Supplies	0.00	42.14	0.0%	221.20	421.43	52.49%	505.71
830000 · Training Services	19,400.00	5,830.69	332.72%	33,092.00	58,306.90	56.76%	69,968.28
832500 · Contractual Training Services	0.00	67.50	0.0%	0.00	675.00	0.0%	810.00
833000 · Transitional Jobs	0.00	375.00	0.0%	0.00	3,750.00	0.0%	4,500.00
840000 · Supportive Services	2,992.86	346.87	862.82%	6,951.82	3,468.76	200.41%	4,162.50
850000 · OJT Training	1,719.00	1,620.00	106.11%	8,581.65	16,200.00	52.97%	19,440.00
901000 · Assessments, Lic. & Cert. Tests	0.00	188.65	0.0%	0.00	1,886.50	0.0%	2,263.81
Total Expense	29,594.59	13,697.98	216.05%	110,905.54	136,980.30	80.97%	164,376.23
Net Ordinary Income	-29,594.59	-13,697.98	216.05%	-110,905.54	-136,980.30	80.97%	-164,376.23
Net Income	-29,594.59	-13,697.98	216.05%	-110,905.54	-136,980.30	80.97%	-164,376.23

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)-MHC Dislocated Worker
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	72.33	250.56	28.87%	840.28	2,505.67	33.54%	3,006.79
111000 · Salary & Wages-Client Services	1,080.99	1,928.20	56.06%	14,594.88	19,282.00	75.69%	23,138.39
211000 · FICA-Client Services	269.15	454.58	59.21%	4,154.73	4,545.80	91.4%	5,454.94
350000 · Printing	0.00	3.47	0.0%	0.00	34.74	0.0%	41.68
360000 · Outreach	0.00	11.57	0.0%	23.41	115.79	20.22%	138.93
521000 · Postage	2.52	3.47	72.62%	37.71	34.74	108.55%	41.68
523000 · Telephone	16.03	33.81	47.41%	279.07	338.10	82.54%	405.71
542000 · Lease/Rental-Building	552.35	169.62	325.64%	5,724.28	1,696.20	337.48%	2,035.43
543000 · Shared Costs	125.84			1,110.77			
550000 · Travel	20.40	45.96	44.39%	198.35	459.62	43.16%	551.54
563000 · Indirect	142.25	353.12	40.28%	1,958.99	3,531.26	55.48%	4,237.50
563500 · Management Fee	0.00	145.03	0.0%	0.00	1,450.34	0.0%	1,740.40
564000 · Professional Dev.-Operating	2.40	6.80	35.29%	61.80	68.02	90.86%	81.62
600100 · Office Supplies	0.00	1.62	0.0%	78.40	16.22	483.35%	19.46
830000 · Training Services	6,700.00	3,758.33	178.27%	20,945.53	37,583.32	55.73%	45,099.98
832500 · Contractual Training Services	0.00	37.50	0.0%	0.00	375.00	0.0%	450.00
833000 · Transitional Jobs	2,805.00	150.00	1,870.0%	17,372.50	1,500.00	1,158.17%	1,800.00
840000 · Supportive Services	570.00	157.60	361.68%	1,906.28	1,576.07	120.95%	1,891.27
850000 · OJT Training	0.00	1,125.00	0.0%	18,385.46	11,250.00	163.43%	13,500.00
901000 · Assessments, Lic. & Cert. Tests	0.00	135.29	0.0%	0.00	1,352.90	0.0%	1,623.49
Total Expense	12,359.26	8,771.53	140.9%	87,672.44	87,715.79	99.95%	105,258.81
Net Ordinary Income	-12,359.26	-8,771.53	140.9%	-87,672.44	-87,715.79	99.95%	-105,258.81
Net Income	-12,359.26	-8,771.53	140.9%	-87,672.44	-87,715.79	99.95%	-105,258.81

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	94.86	14.66	647.07%	456.18	146.62	311.13%	175.94
111000 - Salary & Wages-Client Services	1,417.67	678.59	208.91%	7,572.79	6,785.98	111.6%	8,143.16
211000 - FICA-Client Services	352.99	116.36	303.36%	2,151.78	1,163.65	184.92%	1,396.37
350000 - Printing	0.00	1.01	0.0%	0.00	10.17	0.0%	12.19
360000 - Outreach	0.00	5.08	0.0%	6.63	50.80	13.05%	60.97
521000 - Postage	3.31	2.03	163.05%	17.29	20.33	85.05%	24.39
523000 - Telephone	21.03	11.07	189.97%	135.94	110.77	122.72%	132.91
542000 - Lease/Rental-Building	29.09	139.37	20.87%	264.93	1,393.70	19.01%	1,672.44
550000 - Travel	1.51	16.83	8.97%	24.87	168.35	14.77%	202.01
563000 - Indirect	186.55	81.04	230.2%	1,018.06	810.47	125.61%	972.55
563500 - Management Fee	0.00	40.48	0.0%	0.00	404.80	0.0%	485.77
564000 - Professional Dev.-Operating	3.15	3.25	96.92%	25.54	32.52	78.54%	39.02
600100 - Office Supplies	0.00	3.83	0.0%	40.90	38.30	106.79%	45.97
830000 - Training Services	0.00	1,065.85	0.0%	4,382.96	10,658.53	41.12%	12,790.23
832500 - Contractual Training Services	0.00	37.50	0.0%	0.00	375.00	0.0%	450.00
833000 - Transitional Jobs	0.00	67.50	0.0%	0.00	675.00	0.0%	810.00
840000 - Supportive Services	38.00	37.52	101.28%	80.00	375.26	21.32%	450.30
850000 - OJT Training	0.00	270.00	0.0%	3,945.32	2,700.00	146.12%	3,240.00
901000 - Assessments, Lic. & Cert. Tests	0.00	54.11	0.0%	0.00	541.18	0.0%	649.40
Total Expense	2,148.16	2,646.08	81.18%	20,123.19	26,461.43	76.05%	31,753.62
Net Ordinary Income	-2,148.16	-2,646.08	81.18%	-20,123.19	-26,461.43	76.05%	-31,753.62
Net Income	-2,148.16	-2,646.08	81.18%	-20,123.19	-26,461.43	76.05%	-31,753.62

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,136.35	1,338.14	84.92%	7,587.15	13,381.40	56.7%	16,057.67
211000 · FICA-Client Services	282.94	275.37	102.75%	2,079.56	2,753.78	75.52%	3,304.52
523000 · Telephone	16.85	10.83	155.59%	160.86	108.34	148.48%	130.00
542000 · Lease/Rental-Building	23.32	45.83	50.88%	174.11	458.34	37.99%	550.00
563000 · Indirect	141.93	74.54	190.41%	966.66	745.40	129.68%	894.49
563500 · Management Fee	0.00	37.27	0.0%	0.00	372.70	0.0%	447.24
600100 · Office Supplies	0.00	4.16	0.0%	47.52	41.68	114.01%	50.00
Total Expense	1,601.39	1,786.14	89.66%	11,015.86	17,861.64	61.67%	21,433.92
Net Ordinary Income	-1,601.39	-1,786.14	89.66%	-11,015.86	-17,861.64	61.67%	-21,433.92
Net Income	-1,601.39	-1,786.14	89.66%	-11,015.86	-17,861.64	61.67%	-21,433.92

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	1,074.89	777.97	138.17%	11,205.25	7,779.76	144.03%	9,335.70
211000 - FICA-Client Services	267.64	211.53	126.53%	3,190.40	2,115.38	150.82%	2,538.44
523000 - Telephone	15.94	12.50	127.52%	210.41	125.00	168.33%	150.00
542000 - Lease/Rental-Building	22.06	29.16	75.65%	406.71	291.68	139.44%	350.00
563000 - Indirect	134.25	10.57	1,270.1%	1,439.57	105.78	1,360.91%	126.92
563500 - Management Fee	0.00	36.11	0.0%	0.00	361.10	0.0%	433.31
600100 - Office Supplies	0.00	4.16	0.0%	58.73	41.68	140.91%	50.00
Total Expense	1,514.78	1,082.00	140.0%	16,511.07	10,820.38	152.59%	12,984.37
Net Ordinary Income	-1,514.78	-1,082.00	140.0%	-16,511.07	-10,820.38	152.59%	-12,984.37
Net Income	-1,514.78	-1,082.00	140.0%	-16,511.07	-10,820.38	152.59%	-12,984.37

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	61.77	75.01	82.35%	664.71	750.10	88.62%	900.10
211000 · FICA-Client Services	15.37	52.89	29.06%	181.65	528.93	34.34%	634.71
523000 · Telephone	0.92	4.16	22.12%	13.72	41.68	32.92%	50.00
542000 · Lease/Rental-Building	1.27	16.66	7.62%	14.71	166.68	8.83%	200.00
563000 · Indirect	7.71	12.79	60.28%	84.62	127.90	66.16%	153.48
563500 · Management Fee	0.00	6.39	0.0%	0.00	63.96	0.0%	76.74
600100 · Office Supplies	0.00	1.25	0.0%	4.95	12.50	39.6%	15.00
Total Expense	87.04	169.15	51.46%	964.36	1,691.75	57.0%	2,030.03
Net Ordinary Income	-87.04	-169.15	51.46%	-964.36	-1,691.75	57.0%	-2,030.03
Net Income	-87.04	-169.15	51.46%	-964.36	-1,691.75	57.0%	-2,030.03

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper	4,313.60			12,814.18			
110160 · Admin to Dislocated	4,313.60			12,814.18			
Total 51-110 · Dislocated Wkr Salary-Oper	4,313.60			12,814.18			
Total 110000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational	690.65			4,552.62			
512160 · Admin to Dislocated	690.65			4,552.62			
Total 51-210 · Dislocated-FICA/Ben-Operational	690.65			4,552.62			
Total 210000 · FICA/Benefits-Operational							
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	-1,890.96			-18,890.06			
One Stop Rent	-697.28			-6,019.84			
One Stop Shared Costs	0.00			0.00			
Unob. DW Incumb. Wkr.							
51-6014 · Dislocated-Other Operating Supp - Other	1,929.76	2,891.71	66.73%	23,263.23	28,917.16	80.45%	34,700.58
Total 51-6014 · Dislocated-Other Operating Supp	-658.48	2,891.71	-22.77%	-1,646.67	28,917.16	-5.69%	34,700.58
Total 601400 · Other Operating Supplies	-658.48	2,891.71	-22.77%	-1,646.67	28,917.16	-5.69%	34,700.58
Total Expense	4,345.77	2,891.71	150.28%	15,720.13	28,917.16	54.36%	34,700.58
Net Ordinary Income	-4,345.77	-2,891.71	150.28%	-15,720.13	-28,917.16	54.36%	-34,700.58
Net Income	-4,345.77	-2,891.71	150.28%	-15,720.13	-28,917.16	54.36%	-34,700.58

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	364.97	674.36	54.12%	3,024.33	6,743.64	44.85%	8,092.36
111000 - Salary & Wages-Client Services	5,454.65	4,416.94	123.49%	51,210.50	44,169.46	115.94%	53,003.34
211000 - FICA-Client Services	1,358.17	1,091.49	124.43%	14,315.08	10,914.98	131.15%	13,097.96
350000 - Printing	0.00	18.69	0.0%	0.00	186.96	0.0%	224.34
360000 - Outreach	0.00	74.78	0.0%	86.98	747.80	11.63%	897.37
521000 - Postage	12.73	18.69	68.11%	124.05	186.96	66.35%	224.34
523000 - Telephone	80.90	88.84	91.06%	965.90	888.40	108.72%	1,066.06
542000 - Lease/Rental-Building	420.60	717.47	58.62%	4,779.18	7,174.76	66.61%	8,609.70
543000 - Shared Costs	146.00			1,399.94			
550000 - Travel	70.06	142.39	49.2%	199.16	1,423.96	13.99%	1,708.74
563000 - Indirect	717.78	758.46	94.64%	6,854.98	7,584.66	90.38%	9,101.58
563500 - Management Fee	0.00	379.23	0.0%	0.00	3,792.33	0.0%	4,550.79
564000 - Professional Dev.-Operating	0.00	36.05	0.0%	193.42	360.50	53.65%	432.61
600100 - Office Supplies	12.12	51.44	23.56%	330.39	514.49	64.22%	617.37
830000 - Training Services	23,785.00	7,166.86	331.88%	45,735.00	71,668.68	63.81%	86,002.40
832500 - Contractual Training Services	0.00	82.50	0.0%	0.00	825.00	0.0%	990.00
833000 - Transitional Jobs	0.00	458.33	0.0%	8,402.50	4,583.34	183.33%	5,500.00
840000 - Supportive Services	2,924.88	423.96	689.9%	8,049.17	4,239.60	189.86%	5,087.50
850000 - OJT Training	0.00	1,980.00	0.0%	0.00	19,800.00	0.0%	23,760.00
901000 - Assessments, Lic. & Cert. Tests	0.00	231.81	0.0%	0.00	2,318.10	0.0%	2,781.70
Total Expense	35,347.86	18,812.29	187.9%	145,670.58	188,123.62	77.43%	225,748.16
Net Ordinary Income	-35,347.86	-18,812.29	187.9%	-145,670.58	-188,123.62	77.43%	-225,748.16
Net Income	-35,347.86	-18,812.29	187.9%	-145,670.58	-188,123.62	77.43%	-225,748.16

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	61.26	404.62	15.14%	1,984.35	4,046.20	49.04%	4,855.42
111000 · Salary & Wages-Client Services	915.50	2,950.40	31.03%	34,308.48	29,504.09	116.28%	35,404.89
211000 · FICA-Client Services	227.95	736.23	30.96%	9,317.60	7,362.38	126.56%	8,834.84
350000 · Printing	0.00	5.61	0.0%	0.00	56.10	0.0%	67.30
360000 · Outreach	0.00	18.69	0.0%	83.94	186.96	44.9%	224.34
521000 · Postage	2.14	5.61	38.15%	88.01	56.10	156.88%	67.30
523000 · Telephone	13.58	62.28	21.81%	699.94	622.80	112.39%	747.37
542000 · Lease/Rental-Building	1,079.12	408.74	264.01%	11,543.08	4,087.45	282.4%	4,904.93
543000 · Shared Costs	251.67			2,220.88			
550000 · Travel	63.94	74.22	86.15%	427.57	742.20	57.61%	890.64
563000 · Indirect	120.47	509.19	23.66%	4,561.05	5,091.90	89.58%	6,110.26
563500 · Management Fee	0.00	267.37	0.0%	0.00	2,673.79	0.0%	3,208.53
564000 · Professional Dev.-Operating	2.03	10.98	18.49%	172.38	109.84	156.94%	131.80
600100 · Office Supplies	0.00	7.26	0.0%	254.65	72.65	350.52%	87.17
830000 · Training Services	0.00	4,620.05	0.0%	32,169.38	46,200.56	69.63%	55,440.66
832500 · Contractual Training Services	0.00	45.83	0.0%	0.00	458.34	0.0%	550.00
833000 · Transitional Jobs	0.00	82.50	0.0%	23,407.50	825.00	2,837.27%	990.00
840000 · Supportive Services	0.00	192.63	0.0%	3,941.39	1,926.30	204.61%	2,311.55
850000 · OJT Training	0.00	1,475.83	0.0%	3,676.05	14,758.34	24.91%	17,710.00
901000 · Assessments, Lic. & Cert. Tests	0.00	165.35	0.0%	0.00	1,653.56	0.0%	1,984.26
904000 · Incumbent Worker Training	0.00			1,500.00			
Total Expense	2,737.66	12,043.39	22.73%	130,356.25	120,434.56	108.24%	144,521.26
Net Ordinary Income	-2,737.66	-12,043.39	22.73%	-130,356.25	-120,434.56	108.24%	-144,521.26
Net Income	-2,737.66	-12,043.39	22.73%	-130,356.25	-120,434.56	108.24%	-144,521.26

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	120.48	29.20	412.6%	501.22	292.09	171.6%	350.49
111000 · Salary & Wages-Client Services	1,800.66	1,105.58	162.87%	8,184.40	11,055.83	74.03%	13,266.99
211000 · FICA-Client Services	448.36	233.53	191.99%	2,316.88	2,335.38	99.21%	2,802.44
350000 · Printing	0.00	2.02	0.0%	0.00	20.25	0.0%	24.29
360000 · Outreach	0.00	10.12	0.0%	6.42	101.22	6.34%	121.46
521000 · Postage	4.20	4.05	103.7%	17.19	40.50	42.44%	48.58
523000 · Telephone	26.71	19.53	136.76%	140.95	195.30	72.17%	234.37
542000 · Lease/Rental-Building	36.95	88.54	41.73%	266.13	885.44	30.06%	1,062.52
550000 · Travel	3.01	33.53	8.98%	50.54	335.37	15.07%	402.43
563000 · Indirect	236.95	135.63	174.7%	1,100.24	1,356.33	81.12%	1,627.59
563500 · Management Fee	0.00	67.73	0.0%	0.00	677.34	0.0%	812.80
564000 · Professional Dev.-Operating	4.00	6.47	61.82%	24.58	64.79	37.94%	77.73
600100 · Office Supplies	0.00	5.12	0.0%	45.41	51.22	88.66%	61.46
830000 · Training Services	2,495.00	1,310.29	190.42%	14,792.82	13,102.90	112.9%	15,723.49
832500 · Contractual Training Services	0.00	45.83	0.0%	0.00	458.34	0.0%	550.00
833000 · Transitional Jobs	0.00	82.47	0.0%	0.00	824.74	0.0%	989.68
840000 · Supportive Services	0.00	45.86	0.0%	618.28	458.65	134.8%	550.37
850000 · OJT Training	0.00	330.00	0.0%	0.00	3,300.00	0.0%	3,960.00
901000 · Assessments, Lic. & Cert. Tests	0.00	66.14	0.0%	0.00	661.43	0.0%	793.71
Total Expense	5,176.32	3,621.64	142.93%	28,065.06	36,217.12	77.49%	43,460.40
Net Ordinary Income	-5,176.32	-3,621.64	142.93%	-28,065.06	-36,217.12	77.49%	-43,460.40
Net Income	-5,176.32	-3,621.64	142.93%	-28,065.06	-36,217.12	77.49%	-43,460.40

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,839.81	2,160.85	85.14%	12,708.39	21,608.55	58.81%	25,930.25
211000 · FICA-Client Services	458.10	444.68	103.02%	3,483.08	4,446.84	78.33%	5,336.20
523000 · Telephone	27.29	23.33	116.97%	265.15	233.34	113.63%	280.00
542000 · Lease/Rental-Building	37.75	91.66	41.19%	296.35	916.68	32.33%	1,100.00
563000 · Indirect	229.79	120.37	190.9%	1,619.15	1,203.70	134.51%	1,444.43
563500 · Management Fee	0.00	60.18	0.0%	0.00	601.86	0.0%	722.22
600100 · Office Supplies	0.00	23.33	0.0%	80.42	233.34	34.47%	280.00
Total Expense	2,592.74	2,924.40	88.66%	18,452.54	29,244.31	63.1%	35,093.10
Net Ordinary Income	-2,592.74	-2,924.40	88.66%	-18,452.54	-29,244.31	63.1%	-35,093.10
Net Income	-2,592.74	-2,924.40	88.66%	-18,452.54	-29,244.31	63.1%	-35,093.10

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	1,740.29	1,256.29	138.53%	18,782.97	12,562.90	149.51%	15,075.49
211000 - FICA-Client Services	433.32	342.60	126.48%	5,336.26	3,426.06	155.76%	4,111.26
523000 - Telephone	25.81	12.50	206.48%	348.60	125.00	278.88%	150.00
542000 - Lease/Rental-Building	35.72	100.00	35.72%	678.07	1,000.00	67.81%	1,200.00
563000 - Indirect	217.36	58.41	372.13%	2,411.93	584.10	412.93%	700.93
563500 - Management Fee	0.00	17.13	0.0%	0.00	171.30	0.0%	205.56
600100 - Office Supplies	0.00	2.08	0.0%	100.46	20.84	482.05%	25.00
Total Expense	2,452.50	1,789.01	137.09%	27,658.29	17,890.20	154.6%	21,468.24
Net Ordinary Income	-2,452.50	-1,789.01	137.09%	-27,658.29	-17,890.20	154.6%	-21,468.24
Net Income	-2,452.50	-1,789.01	137.09%	-27,658.29	-17,890.20	154.6%	-21,468.24

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
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	123.24	149.42	82.48%	1,333.14	1,494.28	89.22%	1,793.12
211000 - FICA-Client Services	30.68	106.15	28.9%	364.24	1,061.53	34.31%	1,273.83
523000 - Telephone	1.83	10.83	16.9%	27.44	108.34	25.33%	130.00
542000 - Lease/Rental-Building	2.53	20.83	12.15%	29.54	208.34	14.18%	250.00
563000 - Indirect	15.39	25.56	60.21%	169.73	255.60	66.41%	306.70
563500 - Management Fee	0.00	12.78	0.0%	0.00	127.80	0.0%	153.35
600100 - Office Supplies	0.00	5.00	0.0%	9.93	50.00	19.86%	60.00
Total Expense	173.67	330.57	52.54%	1,934.02	3,305.89	58.5%	3,967.00
Net Ordinary Income	-173.67	-330.57	52.54%	-1,934.02	-3,305.89	58.5%	-3,967.00
Net Income	-173.67	-330.57	52.54%	-1,934.02	-3,305.89	58.5%	-3,967.00

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West Piedmont Workforce Investment Board
Strmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult

April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	6,229.66			20,305.24			
Total 53-110 · Adult-Salary & Wages-Operational	6,229.66			20,305.24			
210000 · Salary & Wages-Operational	6,229.66			20,305.24			
53-210 · FICA/Benefits-Operational							
5121-60 · Adult-FICA/Benefits-Operational	1,016.04			6,635.48			
5121-60 · Admin to Adult	1,016.04			6,635.48			
Total 53-210 · Adult-FICA/Benefits-Operational	1,016.04			6,635.48			
Total 210000 · FICA/Benefits-Operational	1,016.04			6,635.48			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead	0.00			0.00		0.0%	0.00
Incumbent Worker Training	-8,733.96			-87,201.91			
One Stop Rent	-3,375.80			-28,185.06			
One Stop Shared Costs	0.00			54.95			
Supportive Services	13,433.58	3,509.75	382.75%	129,840.27	35,097.50	369.94%	42,116.98
53-6014 · Adult-Other Op. Supp.-Overhead - Other	1,323.82	3,509.75	37.72%	14,508.25	35,097.50	41.34%	42,116.98
Total 53-6014 · Adult-Other Op. Supp.-Overhead	1,323.82	3,509.75	37.72%	14,508.25	35,097.50	41.34%	42,116.98
Total 601400 · Other Operating Supplies	8,569.52	3,509.75	244.16%	41,448.97	35,097.50	118.1%	42,116.98
Total Expense	-8,569.52	-3,509.75	244.16%	-41,448.97	-35,097.50	118.1%	-42,116.98
Net Ordinary Income	-8,569.52	-3,509.75	244.16%	-41,448.97	-35,097.50	118.1%	-42,116.98
Net Income							

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	177.90	0.0%	0.00	1,779.00	0.0%	2,134.80
111000 · Salary & Wages-Client Services	0.00	1,165.21	0.0%	0.00	11,652.10	0.0%	13,982.51
211000 · FICA-Client Services	0.00	287.94	0.0%	0.00	2,879.42	0.0%	3,455.30
350000 · Printing	0.00	4.93	0.0%	0.00	49.32	0.0%	59.18
360000 · Outreach	0.00	19.72	0.0%	0.00	197.29	0.0%	236.73
521000 · Postage	0.00	4.93	0.0%	0.00	49.32	0.0%	59.18
523000 · Telephone	0.00	8.76	0.0%	0.00	87.60	0.0%	105.10
542000 · Lease/Rental-Building	169.77	146.79	115.66%	1,697.70	1,467.90	115.66%	1,761.46
543000 · Shared Costs	73.66			703.56			
550000 · Travel	3.74	37.56	9.96%	35.30	375.65	9.4%	450.77
563000 · Indirect	0.00	200.08	0.0%	0.00	2,000.88	0.0%	2,401.04
563500 · Management Fee	0.00	100.04	0.0%	0.00	1,000.44	0.0%	1,200.52
564000 · Professional Dev.-Operating	0.00	9.51	0.0%	0.00	95.10	0.0%	114.12
600100 · Office Supplies	0.00	3.06	0.0%	0.00	30.60	0.0%	36.73
820500 · Work Experience/Internships	0.00	615.77	0.0%	5,722.50	6,157.70	92.93%	7,389.25
830000 · Training Services	0.00	954.53	0.0%	0.00	9,545.30	0.0%	11,454.34
831000 · Incentives/Stipends	0.00	104.16	0.0%	0.00	1,041.68	0.0%	1,250.00
901000 · Assessments, Lic. & Cert. Tests	0.00	51.13	0.0%	0.00	511.37	0.0%	613.63
Total Expense	247.17	3,892.02	6.35%	8,159.06	38,920.67	20.96%	46,704.66
Net Ordinary Income	-247.17	-3,892.02	6.35%	-8,159.06	-38,920.67	20.96%	-46,704.66
Net Income	-247.17	-3,892.02	6.35%	-8,159.06	-38,920.67	20.96%	-46,704.66

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	106.74	0.0%	0.00	1,067.40	0.0%	1,280.88
111000 · Salary & Wages-Client Services	0.00	644.22	0.0%	0.00	6,442.29	0.0%	7,730.73
211000 · FICA-Client Services	0.00	194.01	0.0%	0.00	1,940.13	0.0%	2,328.15
350000 · Printing	0.00	1.48	0.0%	0.00	14.80	0.0%	17.75
360000 · Outreach	0.00	4.93	0.0%	0.00	49.32	0.0%	59.18
521000 · Postage	0.00	1.48	0.0%	0.00	14.80	0.0%	17.75
523000 · Telephone	0.00	13.47	0.0%	0.00	134.79	0.0%	161.73
542000 · Lease/Rental-Building	212.07	242.91	87.3%	2,120.70	2,429.19	87.3%	2,915.01
543000 · Shared Costs	60.12			541.98			
550000 · Travel	4.59	20.24	22.68%	78.42	202.47	38.73%	242.95
563000 · Indirect	0.00	52.93	0.0%	0.00	529.36	0.0%	635.22
563500 · Management Fee	0.00	132.15	0.0%	0.00	1,321.54	0.0%	1,585.84
564000 · Professional Dev.-Operating	0.00	2.89	0.0%	0.00	28.99	0.0%	34.77
600100 · Office Supplies	0.00	1.80	0.0%	0.00	18.00	0.0%	21.59
820500 · Work Experience/Internships	0.00	433.67	0.0%	0.00	4,336.70	0.0%	5,204.05
830000 · Training Services	0.00	518.62	0.0%	0.00	5,186.20	0.0%	6,223.45
830500 · Occupational Skills Training	0.00	83.33	0.0%	0.00	833.34	0.0%	1,000.00
831000 · Incentives/Stipends	0.00	62.50	0.0%	0.00	625.00	0.0%	750.00
Total Expense	<u>276.78</u>	<u>2,517.37</u>	<u>11.0%</u>	<u>2,741.10</u>	<u>25,174.32</u>	<u>10.89%</u>	<u>30,209.05</u>
Net Ordinary Income	<u>-276.78</u>	<u>-2,517.37</u>	<u>11.0%</u>	<u>-2,741.10</u>	<u>-25,174.32</u>	<u>10.89%</u>	<u>-30,209.05</u>
Net Income	<u>-276.78</u>	<u>-2,517.37</u>	<u>11.0%</u>	<u>-2,741.10</u>	<u>-25,174.32</u>	<u>10.89%</u>	<u>-30,209.05</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	7.07	0.0%	0.00	70.70	0.0%	84.82
111000 · Salary & Wages-Client Services	0.00	297.98	0.0%	0.00	2,979.80	0.0%	3,575.76
211000 · FICA-Client Services	0.00	56.51	0.0%	0.00	565.18	0.0%	678.20
350000 · Printing	0.00	0.49	0.0%	0.00	4.90	0.0%	5.88
360000 · Outreach	0.00	2.45	0.0%	0.00	24.50	0.0%	29.39
521000 · Postage	0.00	0.98	0.0%	0.00	9.80	0.0%	11.76
523000 · Telephone	0.00	4.85	0.0%	0.00	48.50	0.0%	58.18
542000 · Lease/Rental-Building	0.00	20.22	0.0%	0.00	202.26	0.0%	242.70
550000 · Travel	0.73	8.11	9.0%	13.59	81.17	16.74%	97.39
563000 · Indirect	0.00	42.34	0.0%	0.00	423.42	0.0%	508.10
563500 · Management Fee	0.00	21.17	0.0%	0.00	211.70	0.0%	254.05
564000 · Professional Dev.-Operating	0.00	1.56	0.0%	0.00	15.69	0.0%	18.81
600100 · Office Supplies	0.00	2.03	0.0%	0.00	20.33	0.0%	24.39
820500 · Work Experience/Internships	0.00	171.00	0.0%	0.00	1,710.03	0.0%	2,052.03
830000 · Training Services	0.00	54.20	0.0%	0.00	542.07	0.0%	650.47
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	312.50	0.0%	375.00
831000 · Incentives/Stipends	0.00	57.29	0.0%	0.00	572.92	0.0%	687.50
Total Expense	0.73	779.50	0.09%	13.59	7,795.47	0.17%	9,354.43
Net Ordinary Income	-0.73	-779.50	0.09%	-13.59	-7,795.47	0.17%	-9,354.43
Net Income	-0.73	-779.50	0.09%	-13.59	-7,795.47	0.17%	-9,354.43

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	487.01	570.04	85.43%	3,371.27	5,700.43	59.14%	6,840.51
211000 - FICA-Client Services	121.25	117.31	103.36%	923.97	1,173.10	78.76%	1,407.71
523000 - Telephone	7.22	20.83	34.66%	70.25	208.34	33.72%	250.00
542000 - Lease/Rental-Building	10.00	66.66	15.0%	78.70	666.68	11.81%	800.00
563000 - Indirect	60.83	31.75	191.59%	429.53	317.55	135.26%	381.05
563500 - Management Fee	0.00	15.87	0.0%	0.00	158.78	0.0%	190.52
600100 - Office Supplies	0.00	16.66	0.0%	21.35	166.68	12.81%	200.00
Total Expense	686.31	839.12	81.79%	4,895.07	8,391.56	58.33%	10,069.79
Net Ordinary Income	-686.31	-839.12	81.79%	-4,895.07	-8,391.56	58.33%	-10,069.79
Net Income	-686.31	-839.12	81.79%	-4,895.07	-8,391.56	58.33%	-10,069.79

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	460.66	331.41	139.0%	5,006.12	3,314.16	151.05%	3,976.98
211000 - FICA-Client Services	114.71	90.28	127.06%	1,421.66	902.84	157.47%	1,083.40
523000 - Telephone	6.83	6.25	109.28%	92.70	62.50	148.32%	75.00
542000 - Lease/Rental-Building	9.45	44.83	21.08%	180.53	448.34	40.27%	538.00
563000 - Indirect	57.54	15.40	373.64%	642.79	154.00	417.4%	184.79
563500 - Management Fee	0.00	4.51	0.0%	0.00	45.15	0.0%	54.17
600100 - Office Supplies	0.00	0.66	0.0%	26.87	6.68	402.25%	8.00
Total Expense	649.19	493.34	131.59%	7,370.67	4,933.67	149.4%	5,920.34
Net Ordinary Income	-649.19	-493.34	131.59%	-7,370.67	-4,933.67	149.4%	-5,920.34
Net Income	-649.19	-493.34	131.59%	-7,370.67	-4,933.67	149.4%	-5,920.34

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	29.82	36.16	82.47%	332.46	361.63	91.93%	433.95
211000 · FICA-Client Services	7.43	25.69	28.92%	90.75	256.90	35.33%	308.27
523000 · Telephone	0.44	2.50	17.6%	6.77	25.00	27.08%	30.00
542000 · Lease/Rental-Building	0.61	6.66	9.16%	7.44	66.68	11.16%	80.00
563000 · Indirect	3.72	6.18	60.19%	42.31	61.86	68.4%	74.22
563500 · Management Fee	0.00	3.09	0.0%	0.00	30.93	0.0%	37.11
600100 · Office Supplies	0.00	0.41	0.0%	2.48	4.18	59.33%	5.00
Total Expense	42.02	80.69	52.08%	482.21	807.18	59.74%	968.55
Net Ordinary Income	-42.02	-80.69	52.08%	-482.21	-807.18	59.74%	-968.55
Net Income	-42.02	-80.69	52.08%	-482.21	-807.18	59.74%	-968.55

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

April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	5,278.18			26,729.56			
5611160 · Admin to Youth In	5,278.18			26,729.56			
Total 56-110 · Youth In-Salary & Wages-Oper	5,278.18			26,729.56			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,090.64			8,369.92			
5621060 · Admin to Youth In	1,090.64			8,369.92			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,090.64			8,369.92			
Total 210000 · FICA/Benefits-Operational	1,090.64			8,369.92			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,434.00			-14,320.22			
One Stop Rent	-559.22			-4,754.56			
One Stop Shared Costs	1,938.19			17,649.38			
56 6014 · Youth In-Other Operating Supp - Other	-55.03	5,691.63	34.05%	-1,425.40	56,916.37	31.01%	68,299.63
Total 56 6014 · Youth In-Other Operating Supp	-55.03	5,691.63	-0.97%	-1,425.40	56,916.37	-2.5%	68,299.63
Total 601400 · Other Operating Supplies	-55.03	5,691.63	-0.97%	-1,425.40	56,916.37	-2.5%	68,299.63
Total Expense	6,313.79	5,691.63	110.93%	33,674.08	56,916.37	59.16%	68,299.63
Net Ordinary Income	-6,313.79	-5,691.63	110.93%	-33,674.08	-56,916.37	59.16%	-68,299.63
Net Income	-6,313.79	-5,691.63	110.93%	-33,674.08	-56,916.37	59.16%	-68,299.63

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	204.83	533.70	38.38%	2,760.41	5,337.00	51.72%	6,404.40
111000 - Salary & Wages-Client Services	3,061.24	3,495.63	87.57%	48,398.54	34,956.30	138.45%	41,947.54
211000 - FICA-Client Services	762.24	863.82	88.24%	13,297.62	8,638.25	153.94%	10,365.89
350000 - Printing	0.00	14.79	0.0%	8.90	147.97	6.02%	177.55
360000 - Outreach	0.00	59.18	0.0%	76.51	591.83	12.93%	710.19
521000 - Postage	7.15	14.79	48.34%	132.96	147.97	89.86%	177.55
523000 - Telephone	45.41	47.10	96.41%	989.79	471.09	210.11%	565.29
542000 - Lease/Rental-Building	572.14	507.03	112.84%	6,419.23	5,070.32	126.6%	6,084.38
543000 - Shared Costs	221.01			2,110.70			
550000 - Travel	11.19	112.69	9.93%	116.89	1,126.94	10.37%	1,352.32
563000 - Indirect	402.83	600.34	67.1%	6,445.64	6,003.43	107.37%	7,204.11
563500 - Management Fee	0.00	299.93	0.0%	0.00	2,999.32	0.0%	3,599.18
564000 - Professional Dev.-Operating	6.80	28.74	23.66%	235.10	287.44	81.79%	344.92
600100 - Office Supplies	0.00	17.51	0.0%	307.86	175.17	175.75%	210.19
820500 - Work Experience/Internships	5,285.00	2,527.98	209.06%	7,135.00	25,279.80	28.22%	30,335.75
830000 - Training Services	0.00	2,182.93	0.0%	0.00	21,829.39	0.0%	26,195.25
831000 - Incentives/Stipends	0.00	312.50	0.0%	0.00	3,125.00	0.0%	3,750.00
832500 - Contractual Training Services	0.00			1,260.00	0.00	100.0%	0.00
901000 - Assessments, Lic. & Cert. Tests	0.00	153.40	0.0%	0.00	1,534.08	0.0%	1,840.88
Total Expense	10,579.84	11,772.06	89.87%	89,695.15	117,721.30	76.19%	141,265.39
Net Ordinary Income	-10,579.84	-11,772.06	89.87%	-89,695.15	-117,721.30	76.19%	-141,265.39
Net Income	-10,579.84	-11,772.06	89.87%	-89,695.15	-117,721.30	76.19%	-141,265.39

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	204.86	320.22	63.98%	2,313.58	3,202.20	72.25%	3,842.64
111000 · Salary & Wages-Client Services	3,061.81	1,932.68	158.42%	40,321.18	19,326.82	208.63%	23,192.18
211000 · FICA-Client Services	762.37	582.03	130.99%	11,110.42	5,820.38	190.89%	6,984.44
350000 · Printing	0.00	4.44	0.0%	0.00	44.40	0.0%	53.26
360000 · Outreach	0.00	14.79	0.0%	63.65	147.97	43.02%	177.55
521000 · Postage	7.15	4.44	161.04%	107.87	44.40	242.95%	53.26
523000 · Telephone	45.41	30.01	151.32%	803.03	300.17	267.53%	360.19
542000 · Lease/Rental-Building	699.02	806.92	86.63%	7,497.76	8,069.20	92.92%	9,683.03
543000 · Shared Costs	180.38			1,626.14			
550000 · Travel	13.74	58.74	23.39%	231.31	587.40	39.38%	704.86
563000 · Indirect	402.90	363.80	110.75%	5,374.52	3,638.07	147.73%	4,365.67
563500 · Management Fee	0.00	191.46	0.0%	0.00	1,914.60	0.0%	2,297.51
564000 · Professional Dev.-Operating	6.81	8.60	79.19%	183.90	86.06	213.69%	103.26
600100 · Office Supplies	0.00	4.06	0.0%	261.36	40.65	642.95%	48.77
820500 · Work Experience/Internships	3,785.00	2,291.06	165.21%	6,197.50	22,910.67	27.05%	27,482.79
830000 · Training Services	5,470.00	565.81	966.76%	5,470.00	5,658.10	96.68%	6,789.70
830500 · Occupational Skills Training	0.00	250.00	0.0%	0.00	2,500.00	0.0%	3,000.00
831000 · Incentives/Stipends	0.00	187.50	0.0%	0.00	1,875.00	0.0%	2,250.00
840000 · Supportive Services	350.05			552.43	0.00	100.0%	0.00
Total Expense	14,989.50	7,616.56	196.8%	82,114.65	76,166.09	107.81%	91,399.11
Net Ordinary Income	-14,989.50	-7,616.56	196.8%	-82,114.65	-76,166.09	107.81%	-91,399.11
Net Income	-14,989.50	-7,616.56	196.8%	-82,114.65	-76,166.09	107.81%	-91,399.11

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	10.23	21.20	48.26%	279.90	212.06	131.99%	254.46
111000 · Salary & Wages-Client Services	153.06	893.90	17.12%	4,910.38	8,939.09	54.93%	10,726.89
211000 · FICA-Client Services	38.15	169.77	22.47%	1,407.67	1,697.76	82.91%	2,037.30
350000 · Printing	0.00	1.47	0.0%	0.00	14.70	0.0%	17.64
360000 · Outreach	0.00	7.35	0.0%	8.41	73.50	11.44%	88.18
521000 · Postage	0.36	2.94	12.25%	12.66	29.40	43.06%	35.27
523000 · Telephone	2.28	13.71	16.63%	93.29	137.12	68.04%	164.54
542000 · Lease/Rental-Building	3.14	71.92	4.37%	154.81	719.27	21.52%	863.11
550000 · Travel	2.20	24.34	9.04%	37.90	243.49	15.57%	292.17
563000 · Indirect	20.14	108.15	18.62%	659.81	1,081.56	61.01%	1,297.86
563500 · Management Fee	0.00	54.24	0.0%	0.00	542.45	0.0%	650.93
564000 · Professional Dev.-Operating	0.35	4.70	7.45%	20.19	47.04	42.92%	56.44
600100 · Office Supplies	0.00	5.68	0.0%	28.36	56.82	49.91%	68.18
820500 · Work Experience/Internships	0.00	460.51	0.0%	0.00	4,605.10	0.0%	5,526.10
830000 · Training Services	0.00	287.61	0.0%	0.00	2,876.18	0.0%	3,451.40
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	937.50	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	99.37	0.0%	0.00	993.76	0.0%	1,192.50
Total Expense	229.91	2,320.61	9.91%	7,613.38	23,206.80	32.81%	27,847.97
Net Ordinary Income	-229.91	-2,320.61	9.91%	-7,613.38	-23,206.80	32.81%	-27,847.97
Net Income	-229.91	-2,320.61	9.91%	-7,613.38	-23,206.80	32.81%	-27,847.97

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	1,456.09	1,710.12	85.15%	10,007.33	17,101.29	58.52%	20,521.53
211000 - FICA-Client Services	362.57	351.93	103.02%	2,742.85	3,519.30	77.94%	4,223.14
523000 - Telephone	21.60	41.66	51.85%	209.29	416.68	50.23%	500.00
542000 - Lease/Rental-Building	29.88	133.33	22.41%	232.82	1,333.34	17.46%	1,600.00
563000 - Indirect	181.87	95.26	190.92%	1,275.02	952.62	133.84%	1,143.14
563500 - Management Fee	0.00	47.63	0.0%	0.00	476.30	0.0%	571.57
600100 - Office Supplies	0.00	41.66	0.0%	63.23	416.68	15.18%	500.00
Total Expense	2,052.01	2,421.59	84.74%	14,530.54	24,216.21	60.0%	29,059.38
Net Ordinary Income	-2,052.01	-2,421.59	84.74%	-14,530.54	-24,216.21	60.0%	-29,059.38
Net Income	-2,052.01	-2,421.59	84.74%	-14,530.54	-24,216.21	60.0%	-29,059.38

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,377.36	994.24	138.53%	14,775.15	9,942.46	148.61%	11,930.94
211000 · FICA-Client Services	342.95	270.93	126.58%	4,199.22	2,709.33	154.99%	3,251.19
523000 · Telephone	20.43	29.16	70.06%	274.80	291.68	94.21%	350.00
542000 · Lease/Rental-Building	28.26	58.33	48.45%	533.89	583.34	91.52%	700.00
563000 · Indirect	172.03	46.19	372.44%	1,897.44	461.99	410.71%	554.37
563500 · Management Fee	0.00	13.54	0.0%	0.00	135.43	0.0%	162.51
600100 · Office Supplies	0.00	3.33	0.0%	78.73	33.34	236.14%	40.00
Total Expense	1,941.03	1,415.72	137.11%	21,759.23	14,157.57	153.69%	16,989.01
Net Ordinary Income	-1,941.03	-1,415.72	137.11%	-21,759.23	-14,157.57	153.69%	-16,989.01
Net Income	-1,941.03	-1,415.72	137.11%	-21,759.23	-14,157.57	153.69%	-16,989.01

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

April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	89.49	108.48	82.49%	976.28	1,084.88	89.99%	1,301.84
211000 · FICA-Client Services	22.28	77.17	28.87%	266.68	771.70	34.56%	926.04
523000 · Telephone	1.33	8.33	15.97%	20.02	83.34	24.02%	100.00
542000 · Lease/Rental-Building	1.83	36.50	5.01%	21.69	365.00	5.94%	438.00
563000 · Indirect	11.18	18.56	60.24%	124.29	185.67	66.94%	222.79
563500 · Management Fee	0.00	9.28	0.0%	0.00	92.83	0.0%	111.39
600100 · Office Supplies	0.00	1.66	0.0%	7.29	16.68	43.71%	20.00
Total Expense	<u>126.11</u>	<u>259.98</u>	<u>48.51%</u>	<u>1,416.25</u>	<u>2,600.10</u>	<u>54.47%</u>	<u>3,120.06</u>
Net Ordinary Income	<u>-126.11</u>	<u>-259.98</u>	<u>48.51%</u>	<u>-1,416.25</u>	<u>-2,600.10</u>	<u>54.47%</u>	<u>-3,120.06</u>
Net Income	<u>-126.11</u>	<u>-259.98</u>	<u>48.51%</u>	<u>-1,416.25</u>	<u>-2,600.10</u>	<u>54.47%</u>	<u>-3,120.06</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	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	11,703.60			59,369.44			
Total 55-110 · Youth Out-Salary & Wages-Oper	11,703.60			59,369.44			
Total 110000 · Salary & Wages-Operational	11,703.60			59,369.44			
111000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	1,306.92			6,644.86			
Total 111000 · Salary & Wages-Client Services	1,306.92			6,644.86			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,579.59			19,429.81			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,579.59			19,429.81			
Total 210000 · FICA/Benefits-Operational	2,579.59			19,429.81			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	325.42			1,924.79			
Total 211000 · FICA-Client Services	325.42			1,924.79			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,718.98			-126,973.61			
One Stop Shared Costs	-5,081.30			-42,337.64			
Supportive Services	0.00			50.00			
55-6014 · YouthOut-Other Operating Supp - Other	21,139.25	10,099.43	209.31%	195,413.27	100,994.38	193.49%	121,193.24
Total 55-6014 · YouthOut-Other Operating Supp	3,338.97	10,099.43	33.06%	26,152.02	100,994.38	25.9%	121,193.24
Total 601400 · Other Operating Supplies	3,338.97	10,099.43	33.06%	26,152.02	100,994.38	25.9%	121,193.24
Total Expense	19,254.50	10,099.43	190.65%	113,520.92	100,994.38	112.4%	121,193.24
Net Ordinary Income	-19,254.50	-10,099.43	190.65%	-113,520.92	-100,994.38	112.4%	-121,193.24
Net Income	-19,254.50	-10,099.43	190.65%	-113,520.92	-100,994.38	112.4%	-121,193.24

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative
April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	11,869.18			105,319.72			
Total Income	11,869.18			105,319.72			
Gross Profit	11,869.18			105,319.72			
Expense							
110000 · Salary & Wages-Operational	2,692.73	1,293.96	208.1%	12,725.81	12,939.60	98.35%	15,527.50
210000 · FICA/Benefits-Operational	500.17	472.16	105.93%	3,938.78	4,721.60	83.42%	5,665.90
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	210.03	250.00	84.01%	300.00
315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	500.00
316000 · Consultants-Other	3,060.00	3,097.30	98.8%	27,933.60	30,973.00	90.19%	37,167.60
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	83.34	0.0%	100.00
521000 · Postage	42.80	37.50	114.13%	364.00	375.00	97.07%	450.00
523000 · Telephone	213.10	237.35	89.78%	2,115.42	2,373.50	89.13%	2,848.20
523100 · Mobile Telephone	90.00	180.00	50.0%	1,305.00	1,800.00	72.5%	2,160.00
524000 · Internet Service	160.00	185.00	86.49%	1,825.00	1,850.00	98.65%	2,220.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.16	0.0%	919.07	791.68	116.09%	950.00
541000 · Lease/Rental-Equipment	347.33	347.33	100.0%	3,473.30	3,473.30	100.0%	4,167.96
542000 · Lease/Rental-Building	2,981.41	2,727.21	109.32%	28,341.14	27,272.10	103.92%	32,726.52
550000 · Travel	0.00	166.66	0.0%	295.03	1,666.68	17.7%	2,000.00
581000 · Dues & Memberships	157.40	166.66	94.44%	1,002.40	1,666.68	60.14%	2,000.00
600100 · Office Supplies	108.29	250.00	43.32%	1,784.92	2,500.00	71.4%	3,000.00
600200 · Food Service	77.95	166.66	46.77%	392.64	1,666.68	23.56%	2,000.00
601200 · Books & Subscriptions	-312.00	16.66	-1,872.75%	1,093.58	166.68	656.1%	200.00
810700 · Computer Upgrades Equipment	0.00	41.66	0.0%	0.00	416.68	0.0%	500.00
Total Expense	11,869.18	11,415.26	103.98%	105,319.72	114,153.20	92.26%	136,983.68
Net Ordinary Income	0.00	-11,415.26	0.0%	0.00	-114,153.20	0.0%	-136,983.68
Net Income	0.00	-11,415.26	0.0%	0.00	-114,153.20	0.0%	-136,983.68

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pathways/Promise Grant
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
85-6014 · Pathways Grant							
85-1100 · Salaries	0.00	0.00	0.0%	25,505.04	23,145.00	110.2%	23,145.00
85-2100 · Fringe Benefits	0.00	0.00	0.0%	9,605.75	7,480.00	128.42%	7,480.00
85-5230 · Telephone	0.00			90.00			
85-5260 · Contract Services							
Contra Account	0.00			-1,619.52			
85-5260 · Contract Services - Other	0.00			1,619.52			
Total 85-5260 · Contract Services	0.00			0.00			
85-5420 · Rent	0.00	0.00	0.0%	4,735.00	4,775.00	99.16%	4,775.00
85-5500 · Travel	0.00	0.00	0.0%	138.58	1,875.00	7.39%	1,875.00
85-5899 · Administrative	0.00	0.00	0.0%	0.00	3,800.00	0.0%	3,800.00
85-6001 · Office Supplies	0.00	0.00	0.0%	0.00	225.00	0.0%	225.00
Total 85-6014 · Pathways Grant	0.00	0.00	0.0%	40,074.37	41,300.00	97.03%	41,300.00
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	40,074.37	41,300.00	97.03%	41,300.00
Total Expense	0.00	0.00	0.0%	40,074.37	41,300.00	97.03%	41,300.00
Net Ordinary Income	0.00	0.00	0.0%	-40,074.37	-41,300.00	97.03%	-41,300.00
Net Income	0.00	0.00	0.0%	-40,074.37	-41,300.00	97.03%	-41,300.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
87-6014 - Harvest Foundation Grant							
87-1100 - Salaries	3,159.82	3,958.33	79.83%	44,894.09	54,464.34	82.43%	62,381.00
87-2100 - Benefits	838.93	1,142.54	73.43%	13,005.60	16,845.67	77.2%	19,130.75
87-3172 - Work Experience Stipends	9,160.00	8,640.00	106.02%	61,124.00	115,560.00	52.89%	132,840.00
87-3600 - Outreach & Advertising	0.00	77.78	0.0%	810.00	777.79	104.14%	933.34
87-5230 - Telephone	63.86	90.00	70.96%	1,105.50	1,250.02	88.44%	1,430.02
87-5500 - Travel	0.00	300.00	0.0%	0.00	2,650.02	0.0%	3,250.02
87-5501 - Transportation-College & Job	0.00	250.00	0.0%	0.00	2,500.00	0.0%	3,000.00
87-5543 - Incentivized Life Skills Train,	6,990.00	4,500.00	155.33%	35,843.50	45,000.00	79.65%	54,000.00
87-5544 - Assessments & Course Materials	0.00	750.00	0.0%	2,445.00	7,500.00	32.6%	9,000.00
87-5899 - Administrative Costs	0.00	2,253.08	0.0%	29,737.67	16,634.84	178.77%	21,141.00
87-6001 - Office Supplies	0.00	41.67	0.0%	904.66	1,416.68	63.86%	1,500.00
87-8400 - Supportive Services	300.00	1,875.00	16.0%	14,129.58	18,750.00	75.36%	22,500.00
Total 87-6014 - Harvest Foundation Grant	20,512.61	23,878.40	85.9%	203,999.60	283,349.36	72.0%	331,106.13
Total 601400 - Other Operating Supplies	20,512.61	23,878.40	85.9%	203,999.60	283,349.36	72.0%	331,106.13
Total Expense	20,512.61	23,878.40	85.9%	203,999.60	283,349.36	72.0%	331,106.13
Net Ordinary Income	-20,512.61	-23,878.40	85.9%	-203,999.60	-283,349.36	72.0%	-331,106.13
Net Income	-20,512.61	-23,878.40	85.9%	-203,999.60	-283,349.36	72.0%	-331,106.13

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Economic Equity Grant
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
88-6014 · Economic Equity Grant							
88-1100 · Salaries	6,138.61	0.00	100.0%	26,604.82	45,825.00	58.06%	45,825.00
88-2100 · Benefits	1,603.88	0.00	100.0%	8,042.21	19,237.50	41.81%	19,237.50
88-3172 · Stipends	0.00	0.00	0.0%	2,880.00	3,000.00	96.0%	3,000.00
88-3183 · Outreach	0.00	0.00	0.0%	234.28	1,875.00	12.5%	1,875.00
88-5260 · Contractual Serv/Curr.	0.00	0.00	0.0%	0.00	24,510.00	0.0%	24,510.00
88-5500 · Travel-Staff	26.67	0.00	100.0%	35.41	1,875.00	1.89%	1,875.00
88-5541 · Training/OJT	13,653.75	0.00	100.0%	71,206.64	56,250.00	126.59%	56,250.00
88-5899 · Supportive Services	299.01	0.00	100.0%	1,505.26	6,000.00	25.09%	6,000.00
88-6001 · Supplies	0.00	0.00	0.0%	370.35	2,677.50	13.83%	2,677.50
8860012 · Training Related Supplies	4,100.58	0.00	100.0%	12,790.63	5,625.00	227.39%	5,625.00
Total 88-6014 · Economic Equity Grant	25,822.50	0.00	100.0%	123,669.60	166,875.00	74.11%	166,875.00
Total 601400 · Other Operating Supplies	25,822.50	0.00	100.0%	123,669.60	166,875.00	74.11%	166,875.00
Total Expense	25,822.50	0.00	100.0%	123,669.60	166,875.00	74.11%	166,875.00
Net Ordinary Income	-25,822.50	0.00	100.0%	-123,669.60	-166,875.00	74.11%	-166,875.00
Net Income	-25,822.50	0.00	100.0%	-123,669.60	-166,875.00	74.11%	-166,875.00

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Wagner-Peyser Grant
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
601400 - Other Operating Supplies							
67-6014 - Wagner Peyser Grant							
67-1100 - Salaries & Wages	46,209.31	43,862.13	105.35%	359,423.80	390,474.51	92.05%	478,198.76
67-2100 - FICA	9,302.12	10,558.06	88.1%	76,891.67	117,491.22	65.45%	138,607.32
67-3164 - Accounting Fees	540.00	540.00	100.0%	4,860.00	5,400.00	90.0%	6,480.00
67-3183 - Outreach	16.85	83.34	20.22%	201.80	3,233.34	6.24%	3,400.00
67-5210 - Postage	0.00	0.00	0.0%	12.91	100.00	12.91%	100.00
67-5230 - Telephone	1,011.08	748.90	135.01%	8,080.68	11,135.60	72.57%	12,633.40
67-5410 - Equipment Lease	0.00			393.60			
67-5420 - Rent	4,743.59	4,743.61	100.0%	47,435.90	51,974.44	91.27%	61,461.66
67-5500 - Travel	342.32	0.00	100.0%	377.26	4,500.00	8.38%	4,500.00
67-5899 - Admin Fees	6,962.11	6,652.95	104.65%	54,030.59	64,248.96	84.1%	77,554.86
67-6001 - Office Supplies	1,069.16	500.00	213.83%	5,204.04	9,000.00	57.82%	10,000.00
67-6003 - Furniture & Fixtures	0.00	0.00	0.0%	1,749.50	10,000.00	17.5%	10,000.00
67-6021 - Computer Supplies	0.00	0.00	0.0%	18,378.10	8,025.00	229.01%	8,025.00
6731642 - Recruiting & Hiring Fees	0.00			1,560.00			
676014 - Unobligated	0.00	4,685.80	0.0%	25.20	77,685.33	0.03%	87,056.91
Total 67-6014 - Wagner Peyser Grant	70,196.54	72,374.79	96.99%	578,625.05	753,268.40	76.82%	898,017.91
Total 601400 - Other Operating Supplies	70,196.54	72,374.79	96.99%	578,625.05	753,268.40	76.82%	898,017.91
Total Expense	70,196.54	72,374.79	96.99%	578,625.05	753,268.40	76.82%	898,017.91
Net Ordinary Income	-70,196.54	-72,374.79	96.99%	-578,625.05	-753,268.40	76.82%	-898,017.91
Net Income	-70,196.54	-72,374.79	96.99%	-578,625.05	-753,268.40	76.82%	-898,017.91

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - VEC COVID 19 Reopening Grant
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
90-6014 - VEC COVID-19 Reopening Grant							
90-3172 - Contractual Services-Cleaning	0.00	0.00	0.0%	35,282.75	20,000.00	176.41%	20,000.00
90-6003 - Furniture & Fixtures-Plexiglass	0.00	0.00	0.0%	11,715.60	10,000.00	117.16%	10,000.00
90-6060 - Personal Protective Equipment	0.00	0.00	0.0%	5,927.94	10,000.00	59.28%	10,000.00
90-6014 - VEC COVID-19 Reopening Grant - Other	0.00	0.00	0.0%	0.00	12,926.29	0.0%	12,926.29
Total 90-6014 - VEC COVID-19 Reopening Grant	0.00	0.00	0.0%	52,926.29	52,926.29	100.0%	52,926.29
Total 601400 - Other Operating Supplies	0.00	0.00	0.0%	52,926.29	52,926.29	100.0%	52,926.29
Total Expense	0.00	0.00	0.0%	52,926.29	52,926.29	100.0%	52,926.29
Net Ordinary Income	0.00	0.00	0.0%	-52,926.29	-52,926.29	100.0%	-52,926.29
Net Income	0.00	0.00	0.0%	-52,926.29	-52,926.29	100.0%	-52,926.29

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - RR COVID
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
89-6014 · RR-COVID-19				770.68			
89-3172 · Cleaning & Sanitation Supplies	0.00			668.17			
89-6001 · Supplies for Emp. Staff Supp.	0.00			1,438.85			
Total 89-6014 · RR-COVID-19	0.00			1,438.85			
Total 601400 · Other Operating Supplies	0.00			1,438.85			
Total Expense	0.00			-1,438.85			
Net Ordinary Income	0.00			-1,438.85			
Net Income	<u>0.00</u>			<u>-1,438.85</u>			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - VCCS Local Plan
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
91-6014 - VCCS Local Plan Facilitator							
91-5260 - Contractual Services	2,860.00	0.00	100.0%	10,000.00	10,000.00	100.0%	10,000.00
Total 91-6014 - VCCS Local Plan Facilitator	2,860.00	0.00	100.0%	10,000.00	10,000.00	100.0%	10,000.00
Total 601400 - Other Operating Supplies	2,860.00	0.00	100.0%	10,000.00	10,000.00	100.0%	10,000.00
Total Expense	2,860.00	0.00	100.0%	10,000.00	10,000.00	100.0%	10,000.00
Net Ordinary Income	-2,860.00	0.00	100.0%	-10,000.00	-10,000.00	100.0%	-10,000.00
Net Income	-2,860.00	0.00	100.0%	-10,000.00	-10,000.00	100.0%	-10,000.00

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
601400 · Other Operating Supplies	548.70			633.33			
65-6014 · Unrestricted Non-WIOA Exp.	548.70			633.33			
Total 601400 · Other Operating Supplies	548.70			633.33			
Total Expense	-548.70			-633.33			
Net Ordinary Income	-548.70			-633.33			
Net Income	-548.70			-633.33			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant
 April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	5,076.49	3,858.54	131.57%	37,318.68	38,585.42	96.72%	46,302.50
86-2100 · Benefits	761.09	1,359.33	55.99%	6,332.23	13,593.36	46.58%	16,312.02
86-3500 · Printing	0.00	6.66	0.0%	0.00	66.68	0.0%	80.00
86-5210 · Postage	0.00	4.50	0.0%	0.00	45.05	0.0%	54.05
86-5230 · Phone	48.77	45.00	108.38%	1,031.20	450.00	229.16%	540.00
86-5500 · Travel	0.00	166.66	0.0%	0.00	1,666.68	0.0%	2,000.00
86-5540 · Training	0.00	100.00	0.0%	0.00	1,000.00	0.0%	1,200.00
86-5541 · Training-OTJ	3,340.49	3,000.00	111.35%	25,080.73	30,000.00	83.6%	36,000.00
86-5542 · Supportive Services	1,626.14	1,000.00	162.61%	10,125.08	10,000.00	101.25%	12,000.00
86-5543 · Training-Job Skills	3,500.00	2,500.00	140.0%	24,903.00	25,000.00	99.61%	30,000.00
86-5630 · Indirect	289.25	707.61	40.88%	5,470.59	7,076.14	77.31%	8,491.36
86-5899 · Admin Fees	380.58	380.58	100.0%	3,805.80	3,805.84	100.0%	4,567.00
86-6001 · Office Supplies	0.00	61.08	0.0%	50.10	610.84	8.2%	733.00
Total 86-6014 · TANF Grant	15,022.81	13,189.96	113.9%	114,117.41	131,900.01	86.52%	158,279.93
Total 601400 · Other Operating Supplies	15,022.81	13,189.96	113.9%	114,117.41	131,900.01	86.52%	158,279.93
Total Expense	15,022.81	13,189.96	113.9%	114,117.41	131,900.01	86.52%	158,279.93
Net Ordinary Income	-15,022.81	-13,189.96	113.9%	-114,117.41	-131,900.01	86.52%	-158,279.93
Net Income	-15,022.81	-13,189.96	113.9%	-114,117.41	-131,900.01	86.52%	-158,279.93

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 April 2021

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Income							
49905 · Operating Income				118.89			
Dividend Income	3.36			1,057.88			
Unrealized Gain/Loss	617.01			42,521.20			
49910 · Operating Grant Admin Income	1,668.39			43,697.97			
Total 49905 · Operating Income	2,288.76			43,697.97			
Total Income	2,288.76			43,697.97			
Gross Profit	2,288.76			43,697.97			
Net Ordinary Income	2,288.76			43,697.97			
Net Income	2,288.76			43,697.97			