

### Executive Committee Meeting Agenda June 9, 2022 ● 12:00 PM Zoom Meeting

### WEST PIEDMONT REGION

Welcome/Call Meeting to Order		Adam Wright		
Roll Call (7 total, need 4 for quorum)				
<ul><li>□ Adam Wright</li><li>□ Blake Shumate</li><li>□ Jason Davis</li><li>□ John Parkinson</li></ul>		Rhonda Hodges Shannon Hair Teresa Fontaine	<b>EX</b>	Officio Members: Debra Buchanan Jim Daniel
Performance Update		Kim Turner, Ross Proje	ct D	irector
<ul> <li>Action Items</li> <li>Approval of Minutes from March 17, 2023</li> <li>Approval of Financial Reports</li> <li>Approval of PY 22-23 Budget</li> </ul>	2			

### **Updates**

- Committee Updates:
  - o Business Engagement Rhonda Hodges
  - o Quality Assurance Teresa Carter-Fontaine
  - Special Populations Jason Davis
  - o Youth Blake Shumate
- CEO Update

### **Old Business**

**New Business** 

Next Zoom Meeting – September 15, 2022 at 12:00 PM

**Adjourn** 



### WEST PIEDMONT REGION

### Executive Committee Minutes March 17, 2022 at noon

Present: Adam Wright, Shannon Hair, Teresa Fontaine, Blake Shumate

Absent: Jason Davis, John Parkinson, Rhonda Hodges, Jim Daniel

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno

Guests: Brandon Martin, Mallard & Mallard CPA; Natalie Hodge, Ross,

Kim Turner, Ross

The Zoom meeting was called to order by Mr. Hair. Roll call by confirmed a quorum.

Ms. Turner began by sharing the Ross performance update. She shared that the Adult program has exceed enrollment goals at 106%. DW enrollment is at 40%; Youth at 54%. The TANF grant is at 74% of the current program year goal. Ms. Turner reported the 8th GCE cohort began on February 8, 2022. She shared new guidelines for performance levels and shares she plans on focusing outreach on those who haven't received their GED. She shared local success stories.

The minutes from December 9, 2021 were reviewed. Ms. Fontaine made a motion to approve the minutes; Mr. Hair seconded; the motion passed unanimously. Mr. Martin with Mallard and Mallard then presented the financial reports through January 31, 2022. He presented the summary sheets by funding stream to the committee. Mr. Martin shared that Ross operational spending was overspent, at 62.09%. Training spending was underspent at 49.39%. Adult/DW met the benchmark on January 31, 2022. WEX was at 20% and Mr. Martin expected their would be no issue meeting the benchmark. The carryover projection was \$225,347, with the majority coming from Youth. Mr. Martin says he sees no financial red flags at this time. Mr. Davis made a motion to approve the financial reports; Ms. Buchanan seconded; the motion passed unanimously.

The committee then reviewed the Form 990 for 2020. Mr. Wright made a motion to approve the form; Ms. Fontaine seconded; the motion passed unanimously.



### WEST PIEDMONT REGION

### Committee Updates:

- o Business Engagement No report
- Quality Assurance No report
- o Special Populations No report
- Youth No report

Mr. Freeland explained the request to move \$85,000 from Dislocated Worker to Adult. The request was approved by the LEOs, the Finance Committee and now has to be approved by the Executive Committee. Mr. Wright moved to approve the transfer of \$85,000 from Dislocated Worker to Adult. Ms. Fontaine seconded, the motion passed unanimously. Mr. Hair then welcomed Mr. Shumate to the Executive Committee. Mr. Shumate has worked in logistics for 22 years. Mr. Freeland, CEO, shared his update. He shared \$13,000 has been received from Pittsylvania County for the Summer Youth Program but \$15,000 has yet to be recieved. This is something he is currently working on. He shared due to Ross overspending the current year budget, he is working with them to prepare for the next year. Mr. Freeland's goal is to reduce profit to use dollars for training. The Martinsville Career Works Center is soon to be signed, with a \$2,200 monthly cost reduction in rent.

There was no new or old business.

Mr. Parkinson thanked the committee and adjourned the meeting at 12:50 PM.

### West Piedmont Workforce Investment Board April 2022

### **Supplemental Reports**

### Pages 1 – 15

WIB Apr 2022 Snapshot	.Pg.1
WIB Apr Summary Sheet by Funding Stream	.Pg. 2-6
Ross Budget vs. Actual Training PY21-22 Worksheet	Pg. 7-8
Ross Training Summary as of 4/30/22	.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
Carryover Projection as of 4/30/22 thru 6/30/22	Pg. 15

### West Piedmont Workforce Investment Board April 2022 Snapshot

Ross YTD Operational Spending	88.97%
Ross YTD Training Spending	63.60%
Ideal (10 out of 12 months)	83.33%

### -PY 21 Adult/DW Training

Adult	50%
DW	7%
Benchmark	40%

-PY 21 Youth WEX 20% Benchmark \$64,257.79 out of \$105,513.30 spent

-YTD Operating Grant Admin Income - \$79,047.55

- Stifel Balance - \$94,360.10

## Summary Sheet by Funding Stream ADULT

			Other Operational		
		Regular	Incumbent Wkr.	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/21 balance	63,955.32	114,612.26	1	114,612.26	178,567.58
Set aside for PY 21-22	(63,955.32)	(10,529.25)		(10,529.25)	(74,484.57)
NOO FY 21-22	470,629.40	42,683.89	1	42,683.89	513,313.29
Adult/DW Transfer	85,000.00	ı	1	ı	85,000.00
C/O given to Ross	68,000.00	(68,000.00)	1	(68,000.00)	
Available for FY 6/30/22	623,629.40	78,766.90	1	78,766.90	702,396.30
Jul actual	(27,647.02)	(9,506.24)	1	(9,506.24)	(37,153.26)
Aug actual	(52,835.26)	(4,155.58)	•	(4,155.58)	(56,990.84)
Sep actual	(101,170.91)	(12,376.14)	1	(12,376.14)	(113,547.05)
Oct actual	(39,073.24)	(3,572.76)		(3,572.76)	(42,646.00)
Nov actual	(56,124.89)	(13,237.35)	ı	(13,237.35)	(69,362.24)
Dec actual	(44,895.89)	4,927.48	1	4,927.48	(39,968.41)
Jan actual	(38,123.05)	(3,118.51)		(3,118.51)	(41,241.56)
Feb actual	(47,152.92)	(2,886.75)	1	(2,886.75)	(50,039.67)
Mar actual	(37,300.72)	(2,787.53)		(2,787.53)	(40,088.25)
Apr actual	(39,523.64)	(2,778.46)		(2,778.46)	(42,302.10)
Subtotal	139,781.86	29,275.06	,	29,275.06	169,056.92
Set aside for PY 22-23	66,727.71	10,670.97	-	10,670.97	77,398.68
4/30/22 balance	206,509.57	39,946.03	•	39,946.03	246,455.60

## Summary Sheet by Funding Stream DISLOCATED WORKER

			Other Operational	)	
		Regular	Incumbent Wkr.	Total	.
	Contractors	Other Operational	Training	Other Operational	Total
6/30/21 balance	39,843.15	116,136.70	ı	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	1	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	1	29,281.89	320,264.12
Additional NOO	1	40.50	ı	40.50	40.50
Adult/DW Transfer	(85,000.00)	•		ı	(85,000.00)
C/O given to Ross	80,000.00	(80,000.00)	8	(80,000.00)	1
Available for FY 6/30/22	285,982.23	56,783.94	ı	56,783.94	342,766.17
Jul actual	(23,256.57)	(3,035.22)	ı	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	ı	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	1	(7,273.45)	(35,092.99)
Oct actual	(23,512.47)	(1,554.76)		(1,554.76)	(25,067.23)
Nov actual	(22,870.06)	(2,942.09)	•	(2,942.09)	(25,812.15)
Dec actual	(21,649.09)	(336.33)	ŀ	(336.33)	(21,985.42)
Jan actual	(18,111.72)	(1,403.99)	1	(1,403.99)	(19,515.71)
Feb actual	(20,301.46)	(1,385.95)	1	(1,385.95)	(21,687.41)
Mar actual	(25,121.57)	(1,367.80)	1	(1,367.80)	(26,489.37)
Apr actual	(19,392.79)	(1,480.74)		(1,480.74)	(20,873.53)
Subtotal	62,150.49	34,344.44	ı	34,344.44	96,494.93
Set aside for PY 22-23	41,033.11	7,320.47	,	7,320.47	48,353.58
4/30/22 balance	103,183.60	41,664.91		41,664.91	144,848.51

Summary Sheet by Funding Stream YOUTH IN SCHOOL

		Regular	Additional	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/21 balance	ı	99,947.86	ı	99,947.86	99,947.86
NOO FY 21-22	83,749.56	63,224.49	•	63,224.49	146,974.05
C/O given to Ross	13,847.53	(13,847.53)		(13,847.53)	
Available for FY 6/30/22	97,597.09	149,324.82	II.	149,324.82	246,921,91
Jul actual	(2,319.30)	(6,177.31)	,	(6,177.31)	(8,496.61)
Aug actual	(3,116.76)	(4,767.54)	1	(4,767.54)	(7,884.30)
Sep actual	(2,376.66)	(5,302.50)	ı	(5,302.50)	(7,679.16)
Oct actual	(1,937.02)	(4,923.72)	1	(4,923.72)	(6,860.74)
Nov actual	(1,998.25)	(6,303.23)	V	(6,303.23)	(8,301.48)
Dec actual	(2,012.54)	(5,335.97)	1	(5,335.97)	(7,348.51)
Jan actual	(1,998.30)	(4,908.13)	1	(4,908.13)	(6,906.43)
. Feb actual	(1,983.18)	(4,871.51)	1	(4,871.51)	(6,854.69)
Mar actual	(2,068.80)	(5,558.56)	1	(5,558.56)	(7,627.36)
Apr actual	(1,947.58)	(5,149.10)		(5,149.10)	(2,096.68)
Subtotal	75,838.70	96,027.25	1	96,027.25	171,865.95
Transfer to YOS (other operational budget)	•	(47,070.77)	1	(47,070.77)	(47,070.77)
4/30/22 balance	75,838.70	48,956.48	•	48,956.48	124,795.18

Summary Sheet by Funding Stream YOUTH OUT SCHOOL

		Regular	Additional	·Total	
	Contractors	Other Operational	Training	Other Operational	Total
	1	218,381.81	ı	218,381.81	218,381.81
	251,248.69	129,343.76	1	129,343.76	380,592.45
	41,542.59	(41,542.59)	1	(41,542.59)	
Available for FY 6/30/22	292,791.28	306,182.98	F	306,182.98	598,974.26
	(32,514.68)	(15,665.37)	ŧ	(15,665.37)	(48,180.05)
	(41,652.65)	(16,296.40)	ŧ	(16,296.40)	(57,949.05)
	(33,182.99)	(23,844.88)	•	(23,844.88)	(57,027.87)
	(26,386.97)	(16,460.35)	1	(16,460.35)	(42,847.32)
	(23,708.95)	(31,763.99)	1	(31,763.99)	(55,472.94)
	(23,150.22)	(13,977.24)	3	(13,977.24)	(37,127.46)
	(21,030.90)	(16,622.45)	t	(16,622.45)	(37,653.35)
	(21,891.62)	(16,054.00)	1	(16,054.00)	(37,945.62)
	(24,208.34)	(19,299.43)		(19,299.43)	(43,507.77)
	(37,807.58)	(17,694.07)	r	(17,694.07)	(55,501.65)
	7,256.38	118,504.80	ı	118,504.80	125,761.18
Fransfer to YOS (other operational budget)	•	47,070.77		47,070.77	47,070.77
	7,256.38	165,575.57	1	165,575.57	172,831.95

## Summary Sheet by Funding Stream ADMINISTRATIVE

	Regular	Additional	Total	
Contractors	Other Operational	Training	Other Operational	Total
				2 7 6 1
				15,817.35
				4.50
			2	151,543.70
1			1	167,365.55
				(10,179.06)
•				(10,900.63)
				(14,071.40)
				(13,648.87)
				(11,162.14)
				(12,692.55)
				(12,252.47)
				(12,328.48)
				(12,608.95)
				(14,110.85)

Available for FY 6/30/22

Jul actual

Aug actual Sep actual Oct actual

Nov actual Dec actual

6/30/21 balance Additional NOO NOO FY 21-22 43,410.15

4/30/22 balance

Mar actual Apr actual

Jan actual Feb actual

	Ross Total WIOA Budget	370,982.23 292,791.28	97,597.09	1,300,000.00																															
	Ross Total V	Addit DW YOS	YIS	Training Spent @ 7/31/21	Ideal 8.33%	Actual 5.57%				Training Spent @ 8/31/21	Actual 12,74%					Training Spent @ 9/30/21	Actual 30.02%				Training Spent @ 10/31/21	Ideal 33.33%	Actual 35.10%				Training Coont @ 11/30/21	Ideal 41.67%	Actual 42.12%				Training Spent @ 12/31/21	Ideal 50.00%	Actual 46.41%
	WIOA Training Budget 8-10-21					lotal July 2021 Invoke					Total Aug 2021 Invoice						Total Sep 2021 Invoice						Total Oct 2021 Invoice						Total Nov 2021 Invoice						Total Dec 2021 Invoice
Total Training	\$558,254.74	\$9,600.00	\$3,090.00	\$6,150.00 \$0.00	\$1,050.82	\$20,497.84	\$25,800.00	\$1,066.96	\$12,072.50	\$50.00	\$50,616.62	660 000 60	\$15.118.72	\$6,607.50	\$12,855.00	\$50.00	\$96,464.07	\$6,209.35	\$1,720.36	\$7,525.00	\$25.00	\$2,487.20	\$28,376.91	\$20,400.00	\$5,116.35	\$3,832.50	\$6,265.00	\$3,562.41	\$39,176.26	\$3,589.40	\$9,573.17	\$5,030.00	\$0.00	- \$2,073.77	\$23,973.84
YIS (25%) <u>Training</u>	\$32,973.33	\$0.00	\$0.00	\$370.00	\$0.00	\$3/0.00	\$0.00	\$0.00	\$1,275.00	000	\$1,275.00	000	\$0.00	\$0.00	\$310.00	90 00	\$310.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00
YOS (75%) Training	\$98,916.93	\$0.00	\$0.00	\$5,780.00	\$0.00	92,780.UU	\$0.00	\$0.00	\$10,797.50	\$50.00	\$10,972.15	000	\$0.00	\$0.00	\$12,545.00	\$50.00	\$12,720.17	\$0.00	\$0.00	\$0.00	\$25.00	\$216.05	\$10,651.05	\$0.00	\$0.00	\$0.00	\$6,265.00	\$517.08	\$6,782.08	\$0.00	\$0.00	\$5.707.50	\$0.00	\$478.48	\$6,185.98
<u>DW</u> Training	\$179,216.02	\$6,400.00	\$800.00	\$0.00	\$449.02	\$7,700.45	\$3,200.00	\$530.96	\$0.00	2004	\$5,682.72	00000	\$5,052,77	\$1,200.00	\$0.00	2000	\$10,448.20	\$3,200.00	\$1,505.00	\$600.00		\$984.14	\$6,289.14	\$3,200.00	\$220.73	\$1,210.00	\$0.00	\$497.93	\$5,128.66	\$0.00	\$2,820.28	00.05 \$0.00		\$462.63	\$4,447.91
Adult <u>Iraining</u>	\$247,148.46	\$3,200.00	\$2,290.00	\$0.00	\$601.80	\$6,647.39	\$22,600.00	\$536.00	\$0.00	75.00	\$32,686.75	00000	\$10,065,95	\$5,407.50	\$0.00	0000	\$72,985.70	\$3,009.35	\$215.36	\$6,925.00		\$1,287.01	\$11,436.72	\$17,200.00	\$4,895.62	\$2,622.50	\$0.00	\$2,547.40	\$27,265.52	\$3,589.40	\$6,752.89	\$1,865.00	0000	\$1,132.66	\$13,339.95
l Training <u>Description</u>		ITA OJT	Transitional Jobs (Adult WEX)	Youth Work Exp Youth Incentives	Support Services		ITA	TLO	Transitional Jobs (Adult West) Youth Work Exp	Youth Incentives	Services	ş	Z - C	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support services	ITA	TLO	Transitional Jobs (Adult WEX)	Youth Incentives	Support Services		ITA	TIO	Transitional Jobs (Adult WEX)	Youth Work Exp	Support Services		ITA	OUT	Transitional Jobs (Adult WEX)	Youth Incentives	Support Services	
Ross Budget vs Actual Training PV 21-22	Per Ross Budget Budget/Contract	July-21					August-21						77-iaguadac					October-21						November-21						December-21					

Total	Training	\$1,800.00	\$6,917.79	\$3,197.50	\$4,325.00	\$0.00 Training Spent @ 1/31/22	\$379.42 Ideal 58.33%	\$16,619.71 Total Jan 2022 Invoice Actual 49.39%	\$18.200.00	\$1.046.50	\$2,020.00	\$3,947.50	Trainin	\$689.47 Ideal 66.67%	\$25,903.47 Total Feb 2022 Invoice Actual 54.03%	\$8,967.28	\$3,258.00	\$0.00	\$5,177.50	Training		\$19,324.63 Total Mar 2022 Invoice Actual 57.49%	\$14,240.28	\$12,327.55	\$0.00	\$4,105.00	\$0.00 Training Spent @ 4/30/22	\$3,411.24	\$34,084.07 Total Apr 2022 Invoice
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
(%5L) SOA	Training	\$0.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$203.06	\$4,528.06	\$0.00	\$0.00	\$0.00	\$3,947.50	\$0.00	\$0.00	\$3,947.50	\$0.00	\$0.00	\$0.00	\$5,177.50	\$165.00	\$180.75	\$5,523.25	\$4,900.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$1,632.95	\$10,637.95
MO	Training	\$0.00	\$1,224.86	\$1,245.00	\$0.00		\$128.17	\$2,598.03	\$3 500 00	\$0.00		\$0.00		\$418.47	\$3,918.47	\$3,200.00	\$3,258.00		\$0.00		\$661.46	\$7,119.46	\$3,200.00	\$643.27		\$0.00		\$534.29	\$4,377.56
4 Fired	Training	\$1,800.00	\$5,692.93	\$1,952.50	\$0.00		\$48.19	\$9,493.62	\$14 700 00	\$1,046.50	\$2,020.00	\$0.00		\$271.00	\$18,037.50	\$5,767.28	\$0.00	\$0.00	\$0.00		\$914.64	\$6,681.92	\$6,140.28	\$11,684.28	\$0.00	\$0.00		\$1,244.00	\$19,068.56
l Training	Description	ITA	TLO	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support Services		ĀŢ	Z C	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support Services		ITA	TLO	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support Services		ITA	TIO	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support Services	
Ross Budget vs Actual Training	77-17	January-22							500							March-22							Anril-22	-					

C:\Users\Accounting\Documents\Finance\Budget\|Contractor Budget v Actual PY21-22.xlsxjRoss Training Budget

### West Piedmont Workforce Investment Board Training Summary as of 4/30/22

		YTD	
	PY 21-22 Budget	Reimbursement	Balance
D-PC Adult	135,931.93	121,552.58	14,379.35
D-PC DW	98,568.95	17,262.18	81,306.77
D-PC YOS	54,403.51	35,515.00	18,888.51
D-PC YIS	18,135.51	1,955.00	16,180.51
M-HC Adult	86,501.97	75,927.29	10,574.68
M-HC DW	62,725.49	40,448.42	22,277.07
M-HC YOS	34,621.55	38,855.09	(4,233.54)
M-HC YIS	11,540.53	-	11,540.53
Pat Adult	24,714.56	20,163.76	4,550.80
Pat DW	17,921.58	•	17,921.58
Pat YOS	9,891.87	3,358.10	6,533.77
Pat YIS	3,297.29		3,297.29
Total	558,254.74	355,037.42	203,217.32
D-PC Adult			
	400 004 00	04.770.00	22 500 20
830000 · Training Services	108,281.26	84,772.00	23,509.26
832500 · Contractual Training Services	1,744.19	0.070.00	1,744.19
833000 Transitional Jobs	2,325.58	9,070.00	(6,744.42)
840000 · Supportive Services	1,810.41	11,187.16	(9,376.75)
850000 · OJT Training	20,930.23	16,523.42	4,406.81
901000 · Assessments, Lic. & Cert. Tests	840.26	101 550 50	840.26
Total	135,93,1.93	121,552.58	14,379.35
D-PC DW			
830000 · Training Services	78,655.18	3,200.00	75,455.18
832500 Contractual Training Services	1,255.81	-	1,255.81
833000 · Transitional Jobs	1,674.42	4,220.00	(2,545.58)
840000 · Supportive Services	1,303.49	2,741.87	(1,438.38)
850000 · OJT Training	15,069.77	7,100.31	7,969.46
901000 · Assessments, Lic. & Cert. Tests	610.28		610.28
Total	98,568.95	17,262.18	81,306.77
D-PC YOS			
820500 · Work Experience/Internships	24,677.00	29,715.00	(5,038.00)
830000 · Training Services	26,314.41	4,900.00	21,414.41
831000 · Incentives/Stipends	3,000.00	-	3,000.00
840000 · Supportive Services	0.00	900.00	(900.00)
901000 · Assessments, Lic. & Cert. Tests	412.10	<u> </u>	412.10
Total	54,403.51	35,515.00	18,888.51

D-PC YIS	5
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		4.055.00	2 540 00
820500 · Work Experience/Internships	5,503.00	1,955.00	3,548.00
830000 · Training Services	11,495.14	-	11,495.14
831000 · Incentives/Stipends	1,000.00	-	1,000.00
901000 · Assessments, Lic. & Cert. Tests	137.37	4.055.00	137.37
Total	18,135.51	1,955.00	16,180.51
M-HC Adult			
830000 · Training Services	65,148.66	30,815.03	34,333.63
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	826.51	16,815.00	(15,988.49)
840000 · Supportive Services	2,342.55	5,563.48	(3,220.93)
850000 · OJT Training	15,615.99	22,733.78	(7,117.79)
901000 · Assessments, Lic. & Cert. Tests	2,010.88		2,010.88
Total	86,501.97	75,927.29	10,574.68
M-HC DW			
830000 · Training Services	45,768.37	25,900.00	19,868.37
832500 · Contractual Training Services	265.57	•	265.57
833000 · Transitional Jobs	1,674.41	3,600.00	(1,925.59)
840000 · Supportive Services	1,860.26	2,741.43	(881.17)
850000 · OJT Training	11,560.01	8,206.99	3,353.02
901000 · Assessments, Lic. & Cert. Tests	1,596.87		1,596.87
Total	62,725.49	40,448.42	22,277.07
M-HC YOS	E .		
820500 · Work Experience/Internships	. 20,492.79	37,085.00	(16,592.21)
830000 · Training Services	9,628.76		9,628.76
830500 · Occupational Skills Training	2,250.00	-	2,250.00
831000 · Incentives/Stipends	2,250.00	240.00	2,010.00
840000 · Supportive Services		1,530.09	(1,530.09)
Total	34,621.55	38,855.09	(4,233.54)
M-HC YIS			
820500 · Work Experience/Internships	5,204.05	-	5,204.05
830000 · Training Services	4,836.48	-	4,836.48
830500 · Occupational Skills Training	750.00	-	750.00
831000 · Incentives/Stipends	750.00	<u> </u>	750.00
Total	11,540.53	-	11,540.53

### Pat Adult

830000 · Training Services	17,852.78	13,047.91	4,804.87
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	1,046.19	3,277.50	(2,231.31)
840000 · Supportive Services	557.75	1,650.43	(1,092.68)
850000 · OJT Training	3,896.11	2,187.92	1,708.19
901000 · Assessments, Lic. & Cert. Tests	804.35		804.35
Total	24,714.56	20,163.76	4,550.80
Pat DW			
830000 · Training Services	12,339.91	-	12,339.91
832500 · Contractual Training Services	442.62	-	442.62
833000 · Transitional Jobs	753.49	-	753.49
840000 · Supportive Services	442.92	-	442.92
850000 - OJT Training	3,303.89	-	3,303.89
901000 · Assessments, Lic. & Cert. Tests	638.75	<del>-</del> //	638.75
Total	17,921.58	-	17,921.58
Pat YOS			
820500 · Work Experience/Internships	5,526.10	2,260.00	3,266.10
830000 · Training Services	2,048.27	-	2,048.27
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	50.00	1,142.50
840000 · Supportive Services		1,048.10	(1,048.10)
Total	9,891.87	3,358.10	6,533.77
Pat YIS			
820500 · Work Experience/Internships	2,052.03	-	2,052.03
830000 · Training Services	182.76	-	182.76
830500 · Occupational Skills Training	375.00	-	375.00
831000 · Incentives/Stipends	687.50		687.50
Total	3,297.29	**	3,297.29

### Ross WIOA Spending FYE 6/30/22

### **Operational vs. Training**

as of April 30, 2022	
	W/O Mngt
	Fees
Operational Spending	659,935.15
Operational Annual Budget	741,745.26
% Spent	88.97%
Ideal (10 months out of 12)	83.33%
	*1
	0.55 0.57 40
Training Spending	355,037.42
Training Annual Budget	558,254.74
% Spent	63.60%
Ideal (10 months out of 12)	83.33%

Program Year 2021	Adult/DW (40% Training Requirement)		
Adult		Adult	
Total NOO (minus 10% Admin)	516,227.40	Total Expenditures as of 4/30/22	354,771.72
Training Requirement (40%) Training Spent as of 4/30/22 Training needed to spend	206,490.96 (176,985.76) 29,505.20	Training Rate	49.89%
Operational/Non Training (60%) Operational/Non Training Spent as of 4/30/22 Balance	309,736.44 (177,785.96) 131,950.48		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	320,099.40	Total Expenditures as of 4/30/22	90,291.56
Training Requirement (40%) Training Spent as of 4/30/22 Training needed to spend	128,039.76 (6,534,64) 121,505.12	Iraining Rate	0,534,04 7,24%
Operational/Non Training (60%) Operational/Non Training Spent as of 4/30/22 Balance	192,059.64 (83,756.92) 108,302.72		
Adult/DW Combined		Adult/DW Combined	
Total NOO (minus 10% Admin)	836,326.80	Total Expenditures as of 4/30/22	445,063.28
Training Requirement (40%) Training Spent as of 4/30/22 Training needed to spend	334,530.72 (183,520.40) 151,010.32	raining Rate	41,23%
Operational/Non Training (60%) Operational/Non Training Spent as of 4/30/22 Balance	501,796.08 (261,542.88) 240,253.20		ē.

### Program Year 2021

### Youth WEX (20% Training Requirement)

### **Youth Combined**

Total NOO (minus 10% Admin)	527,566.50
WEX Requirement (20%)	105,513.30
WEX Spent as of 4/30/22	(64,257.79)
WEX needed to spend	41,255.51

### Carryover Projection as of 4/30/22 thru 6/30/22

Disl	ocate	W b	/or	ker

Other Oper. Bal. as of 4/30/22 Monthly Sal/Ben Monthly Other Oper. Monthly Rent/Shared Costs Balance as of 6/30/22	2,350.00 2,100.00 2,800.00	34,344.39 (4,700.00) (4,200.00) 5,600.00 31,044.39
Adult		
Other Oper. Bal. as of 4/30/22 Monthly Sal/Ben Monthly Other Oper. Monthly Rent/Shared Costs Balance as of 6/30/22	3,415.00 13,500.00 13,315.00	29,272.79 (6,830.00) (27,000.00) 26,630.00 22,072.79
Youth Out of School		
Other Oper. Bal. as of 4/30/22 Monthly Sal/Ben Monthly Other Oper. Monthly Rent/Shared Costs Balance as of 6/30/22	14,200.00 21,000.00 18,640.00	126,856.76 (28,400.00) (42,000.00) 37,280.00 93,736.76
Youth In School		
Other Oper. Bal. as of 4/30/22 Monthly Sal/Ben Monthly Other Oper. Monthly Rent/Shared Costs Balance as of 6/30/22	5,135.00 2,000.00 2,130.00	48,955.50 (10,270.00) (4,000.00) 4,260.00 38,945.50

Total **185,799.44** 

### West Piedmont Workforce Investment Board Financial Statements As of April 30, 2022 Pages 1 - 44

### West Piedmont Workforce Investment Board Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	101 101 75
Pitts. Co. (Harvest)	121,434.75
Pitts. Co. (Project Imagine)	15,947,50
Pitts. Co. (Summer Youth-Dan)	30,183.47
Pitts. Co. (Summer Youth-Pitt)	-14,894.88
Pitts. Co. (Unrestricted)	19,577.99
Stifel Nicolaus	
Cash .	140.91
Mutual Funds	
Cost	96,663.31
FMV Adjustment	-2,444.12
Total Mutual Funds	94,219.19
Total Stifel Nicolaus	94,360.10
Total Checking/Savings	266,608.93
Accounts Receivable	
A/R-Career NDWG	702.92
A/R-Rent & Shared Costs	
CRP-Martinsville	308.46
DARS-Danville	9,386.71
DARS-Martinsville	14,231.53
DCC-Danville	989.00
DOE-Martinsville	-47.55
DPS-Danville	-42.36
DSS-Danville	1,889.28
DSS-Martinsville	495.68
Goodwill-Martinsville	48.78
PCCA-Danville	0.10
PHCC-Martinsville	1,982.74
SAAA-Danville	45.18
STEP-Martinsville	63.00
VEC-Danville	6,702.31
VEC-Martinsville	41,645.50
Total A/R-Rent & Shared Costs	77,698.36
A/R-RSVP	1,850.00
A/R - American Job Center Sec.	7,018.03
A/R - TANF Grant	21,490.06
A/R - VCCS PY 20	50,102.03 210,388.57
A/R - VCCS PY 21 Grant RecAJC Security	17,747.20
Grant RecCareer NDWG	106,927.16
Grant RecReturn to Earn	85,874.00
Grant RecRSVP	12,300.00
Grant RecTANF Grant	54,409.14
Grant Receivable 2020/2021	-50,102.03
Grant Receivable 2021/2022	444,253.93
Total Accounts Receivable	1,040,659.37
Total Current Assets	1,307,268.30
TOTAL ASSETS	1,307,268.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. RevAJC Security	24,765.23
Def. RevCareer NDWG	107,630.08
Def. RevHarvest Foundation	121,434.75
Def. RevProject Imagine	15,947.50

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 Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of April 30, 2022

	Apr 30, 22
Def. RevReturn to Earn	85,874.00
Def. RevRSVP Grant	14,150.00
Def. RevSummer Youth (Dan.)	30,183.47
Def. RevSummer Youth (Pitts.)	-14,894.88
Def. Rev TANF Grant	75,899.20
Deferred Revenue 21-22	
Def. RevAdmin 21-22	43,410.15
Def. RevAdult 21-22	
D-PC	39,594.37
D-PC One Stop	9,239.38
M-HC <sup>-</sup>	-6,115.95
M-HC One Stop	2,691.85
Other Operational	29,272.79
Pat. Co.	8,555.33
Pat. Co. One Stop	819.10
PY 22-23	77,398.68
Ross Transfer	85,000.00
Total Def. RevAdult 21-22	246,455.55
Def. RevDW 21-22	
D-PC	99,673.09
D-PC One Stop	6,956.65
M-HC	19,898.98
M-HC One Stop	2,705.05
Other Operational	34,344.39
Pat. Co.	17,439.97
Pat. Co. One Stop	476.78
PY 22-23	48,353.58
Ross Transfer	-85,000.00
Total Def. RevDW 21-22	144,848.49
Def. RevYIS 21-22	44 450 24
D-PC D-PC One Stop	41,159.24 1,544.18
M-HC	24,061.31
M-HC One Stop	-173.03
Other Operational	48,955.50
Pat. Co.	9,046.37
Pat. Co. One Stop	201.22
Total Def. RevYIS 21-22	124,794.79
Def. RevYOS 21-22	20 000 40
D-PC	30,062.46
D-PC One Stop M-HC	3,932.47 3,723.56
M-HC One Stop	-1,391.09
Other Operational	126,856.76
Pat. Co.	8,829.88
Pat. Co. One Stop	817.84
Total Def. RevYOS 21-22	172,831.88
Total Deferred Revenue 21-22	732,340.86
Total Other Current Liabilities	1,193,330.21
Total Current Liabilities	1,193,330.21
Total Liabilities	1,193,330.21
Equity 32000 · Unrestricted Net Assets	44,178.36
Net Income	69,759.73
	113,938.09
Total Equity TOTAL LIABILITIES & EQUITY	1,307,268.30
TOTAL EMBILITIES & EQUIT	1,501,200.30

### West Piedmont Workforce-Investment Board Summary Totals April 2022

							Idea! 100%	Ideal 83.33%	
	Apr 22	Budget	Jul 21 - Apr 22	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget	
Danville/Pitts. Co. Dislocated	6,153.79	15,184.43	82,540.22	151,844.51	182,213.29	2	54.36%	45.30%	
June 2021 MHC Dislocated	8,144.18	9,297.50	91,670.63	92,974.63	111,569.60	9	%09'86	82.16%	
June 2021 Patrick Dislocated	0.00 2,010.78	2,967.30	336.87 18,167.97	29,673.35	35,607.94	7	61.23%	51.02%	
June 2021	0.00		-16.18	,				į	
Danville/Pitts. Co. DW One Stop	1,465.75	1,818.94	14,870.52	18,189.29	21,827.17	o 0	81./5%	68.13%	
MHC DW One Stop	1,516.75	1,522.78	15,568.69	1 242 09	1.490.48	y 5	102.24%	85.20%	
Other Dislocated	1,480.74	2,440.15	21,044.89	24,401.59	29,281.89	11	86.24%	71.87%	
Total Dislocated	20,873.53	33,355.30	246,271.24	333,553.66	400,264.11		73.83%	61.53%	
Danville/Pitts. Co. Adult	10,616.17	21,876.58	222,924.58	218,765.80	262,518.95	12	101.90%	84.92%	
June 2021	0.00		6,611.02		;				
MHC Adult	21,191.70	13,349.11	166,305.42	133,491.24	160,189.44	13	124.58%	103.82%	
June 2021 Patrick Adult	2,611.54	4,247.88	42,419.30	42,478.93	50,974.62	14	%98.66	83.22%	
June 2021	00.0		-55.65						
Danville/Pitts. Co. Adult One Stop	2,406.72	2,810.61	24,487.82	28,106.02	33,727.21	15	87.13%	72.61%	
June 2021 MHC Adult One Stop	2,490.51	2,360.90	25,638.83	23,608.91	28,330.69	16	108.60%	90.50%	
June 2021	00:00		-231.60						
Patrick Adult One Stop	207.00	240.90	2,071.59	2,408.90	2,890.68	17	86.00%	71.66%	
June 2021 Other Adult	0.00 2,778.46	3,556.99	-18.98 43,468.59	35,569.90	42,683.89	18	122.21%	101.84%	
Total Adult	42.302.10	48.442.97	533.339.38	484.429.70	581.315.48		110.10%	91.75%	
Ocal Availt									
Danville/Pitte, Co. Youth In	252.88	3,805.76	4,509.92	38,057.72	45,669.16	19	11.85%	%88.6	
MHC Youth in	347.18	2,296.89	3,501.43	22,968.96	27,562.71	20 7	15.24%	12.70%	
Patrick Youth In	0.00	704.30	0.00	6.243.30	9,032.10	77	0.00%	. %CZ 08	
Danville/Pitts. Co. YIS One Stop MHC YIS One Ston	659.47	549.67	6.769.03	5.496.62	6,596.00	73	96.86% 123.15%	80.72% 102.62%	
Patrick YIS One Stop	50.78	59.00	506.86	590.09	708.08	24	82.90%	71.58%	
Other Youth In	5,149.10	5,268.70	53,297.57	52,687.09	63,224.49	25	101.16%	84.30%	
Total Youth In	7,096.68	13,401.83	75,055.96	134,018.56	160,822.17		26.00%	46.67%	
Danville/Pitts, Co. Youth Out	22,567.29	11,475.51	107,644.21	114,755.62	137,706.65	56	93.80%	78.17%	
June 2021 MHC Youth Out	9,943.79	10,190.05	118,557.16	101,900.60	122,280.72	27	116.35%	96.95%	
June 20201	0.00		-159.74						
Patrick Youth Out	1,253.95	2,244.95	18,109.44	22,449.52	26,939.34	28	80.67%	67.22%	
Danville/Pitts, Co, YOS One Stop	1,911.82	1,944.05	19,396.40	19,440.76	23,328.86	53	%22.66	83.14%	
MHC YOS One Stop	1,978.40	1,576.37	20,307.08	15,763.24	18,915.98	30	128.83%	107.35%	
Patrick YOS One Stop	152.33	194.86	1,520.61	1,948.69	2,338.45	31	78.03%	65.03%	
Other Youth Out	17,034.01	10,770.04	00,001.73	101,100.40	129,545.70	37	1/4.42%	145.35%	

### West Piedmont Workforce-Investment Board Summary Totals April 2022

							Ideal 100%	Ideal 83.33%	
Total Youth Out	Apr 22 55,501.65	Budget 38,404.43	Jul 21 - Apr 22 473,213.08	YTD Budget 384,044.91	Annual Budget 460,853.76	Page #	% YTD Budget 123.22%	% Annual Budget 102.68%	
Administration	14,110.85	11,864.16	123,955.40	118,642.14	142,370.46	33	104.48%	87.07%	
Harvest Foundation Grant	16,682.92	19,167.97	203,227.30	219,942.32	258,278.21	34	92.40%	78.69%	
Unrestricted Non WIOA	752.55	0.00	6,855.36	0.00	00:00	35			
Summer Youth-Danville	0.00	0.00	86.988,69	152,733.60	152,733.60	36	45.76%	45.76%	
Summer Youth-Pitts. Co.	0.00	00'0	36,405.84	81,157.68	81,157.68	37	44.86%	44.86%	
AJC Security ·	7,018.03	0.00	69,981.77	26,595.00	26,595.00	38	263.14%	263.14%	
Return to Earn	0.00	0.00	0.00	85,874.00	85,874.00	39	0.00%	0.00%	
Project Imagine	5,275.00	4,000.00	20,052.50	28,000.00	36,000.00	40	71.62%	55.70%	
RSVP Grant	1,175.00	4,000.00	1,850.00	8,000.00	16,000.00	41	23.13%	11.56%	
Career NDWG	702.92	4,513.89	702.92	31,597.23	40,625.01	42	2.22%	1.73%	
TANF Grant	9,270.38	13,368.64	113,438.84	133,686.39	160,423.67	43	84.85%	70.71%	
Total Spending and Budget	180,761.61	190,519.19	1,974,236.57	2,222,275.19	2,603,313.15		88.84%	75.84%	
June 2021 Expenses Harvest Foundation Grant Lumestricted Non WIOA Summer Youth-Danville Summer Youth-Pitts. Co. AJC Security Return to Earn Project Imagine RSVP Grant Career NDWG TANF Grant Total on Original NOO	0.00 -16,682.92 -752.55 -0.00 -7,018.03 0.00 -5,275.00 -702.92 -9,270.38	0.00 0.00 0.00 0.00 0.00 -4,000.00 -4,000.00 -4,513.89 -13,368.64	-7,094.31 -203,227.30 -6,855.36 -69,886.98 -36,405.84 -69,981.77 0.00 -20,052.50 -1,850.00 -702.92 -113,438.84	0.00 -219,942.32 0.00 -152,733.60 -81,157.68 -26,595.00 -85,874.00 -8,000.00 -8,000.00 -31,597.23 -133,686.39	0.00 -258,278.21 0.00 -152,733.60 -81,157.68 -26,595.00 -85,874.00 -46,000.00 -16,000.00 -16,000.00 -17,745,625.98 (203,390.12) C/0 given to Ross (38,720.04) Addtl C/O given to Ross (125,750.81) 3 months set aside PV22 (125,720.81) 3 months from PV 20 0.472.24 Addate from PV 20	//O given Addt C/O given 8 months 8 months 8 months 10 m	99.32% to Ross given to Ross set aside PY22 from PY 20	82.76%	
					1,515,437.00 matches NOO	natches N	matches NOO		

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

	Anr 22	Rudget	% of Budget	.lul '21 - Anr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	46.39	192.11	24.15%	1,817.48	1,921.10	94.61%	2,305.31
111000 · Salary & Wages-Client Sevices	3,223.80	4,333.98	74.38%	36,984.32	43,339.80	85.34%	52,007.74
112000 · Case Manager Salaries	457.56			2,411.92			
210000 · FICA/Benefits-Operational	14.43			232.66			
211000 · FICA-Client Services	1,002.54	783.35	127.98%	11,603.75	7,833.50	148.13%	9,400.19
211200 · FICA Case Manager	142.29			757.06			
350000 · Printing	0.00	6.47	%0.0	00:00	64.62	0.0%	77.56
360000 · Outreach	0.00	37.25	0.0%	00.00	372.56	0.0%	447.06
521000 · Postage	1.72	9.02	19.01%	50.69	90.50	56.01%	108.58
523000 · Telephone	41.05	15.02	273.3%	510.42	150.20	339.83%	180.24
542000 · Lease/Rental-Building	341.77	572.97	29.65%	3,651.98	5,729.70	63.74%	6,875.63
543000 · Shared Costs	153.00			1,530.00			
550000 · Travel	0.00	59.93	0.0%	86.19	599.38	14.38%	719.24
563000 · Indirect	488.70	607.88	80.39%	5,380.71	6,078.89	88.52%	7,294.65
563500 · Management Fee	00.00	303.95	%0.0	0.00	3,039,42	%0.0	3,647.32
564000 · Professional DevOperating	41.39	26.71	154.96%	97.61	267.16	36.54%	320.58
600100 · Office Supplies	15.55	21.68	71.73%	165.17	216.88	76.16%	260.24
830000 · Training Services	00.00	6,554.60	%0.0	3,200.00	65,546.00	4.88%	78,655.18
832500 · Contractual Training Services	0.00	104.65	%0.0	0.00	1,046.50	%0.0	1,255.81
833000 · Transitional Jobs	0.00	139.53	0.0%	4,220.00	1,395.36	302.43%	1,674.42
840000 · Supportive Services	183.60	108.63	169.01%	2,741.87	1,086.23	252.42%	1,303.49
850000 · OJT Training	0.00	1,255.82	0.0%	8,172.31	12,558.13	65.08%	15,069.77
901000 - Assessments, Lic. & Cert. Tests	00.00	50.85	%0.0	0.00	508.58	%0:0	610.28
Total Expense	6,153.79	15,184.43	40.53%	83,614.14	151,844.51	55.07%	182,213.29
Net Ordinary Income	-6,153.79	-15,184.43	40.53%	-83,614.14	-151,844.51	55.07%	-182,213.29
Net Income	-6,153.79	-15,184.43	40.53%	-83,614.14	-151,844.51	55.07%	-182,213.29

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

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

•	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	26.36	192.11	13.72%	1,312.08	1,921.10	68.3%	2,305.31
111000 · Salary & Wages-Client Sevices	1,705.30	2,368.59	72.0%	25,559.59	23,685.83	107.91%	28,423.01
112000 · Case Manager Salaries	386.18			2,347.75			
210000 · FICA/Benefits-Operational	8.20			158.92			
211000 · FICA-Client Services	530.30	489.80	108.27%	8,017.44	4,898.00	163.69%	5,877.58
211200 · FICA Case Manager	120.09			736.44			
350000 · Printing	0.00	3.88	%0.0	0.00	38.80	0.0%	46.54
360000 · Outreach	0.00	12.92	%0'0	00:00	129.28	0.0%	155.12
521000 · Postage	0.98	3.88	25.26%	35.08	38.80	90.41%	46.54
523000 · Telephone	23.32	13.36	174.55%	363.28	133.52	272.08%	160.24
542000 · Lease/Rental-Building	629.67	352.59	178.58%	6,471.48	3,525.90	183.54%	4,231.06
543000 · Shared Costs	209.84			2,098.40			
550000 · Travel	00.00	38.52	%0.0	120.87	385.20	31.38%	462.26
563000 · Indirect	277.64	430.86	64.44%	3,813.22	4,308.52	88.5%	5,170.24
563500 · Management Fee	0.00	153.05	%0.0	00.00	1,530.43	%0.0	1,836.53
564000 · Professional DevOperating	23.51	8.51	276.26%	64.40	85.10	75.68%	102.12
600100 - Office Supplies	8.83	2.29	385.59%	125.40	22.98	545.69%	27.56
830000 · Training Services	3,200.00	3,814.03	83.9%	25,900.00	38,140.30	67.91%	45,768.37
832500 · Contractual Training Services	0.00	22.13	%0.0	0.00	221.30	%0.0	265.57
833000 · Transitional Jobs	0.00	139.54	0.0%	3,600.00	1,395.33	258.0%	1,674.41
840000 · Supportive Services	350.69	155.02	226.22%	2,741.43	1,550.20	176.84%	1,860.26
850000 · OJT Training	643.27	963.34	66.78%	8,541.72	9,633.33	88.67%	11,560.01
901000 · Assessments, Lic. & Cert. Tests	0.00	133.08	%0.0	0.00	1,330.71	%0.0	1,596.87
Total Expense	8,144.18	9,297.50	87.6%	92,007.50	92,974.63	98.96%	111,569.60
Net Ordinary Income	-8,144.18	-9,297.50	87.6%	-92,007.50	-92,974.63	98.96%	-111,569.60
	-8,144.18	-9,297.50	87.6%	-92,007.50	-92,974.63	98.96%	-111,569.60

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## West Piedmont Workforce Investment Board

## Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr **April 2022**

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	16.97	15.10	112.38%	529.76	151.02	350.79%	181.22
111000 · Salary & Wages-Client Sevices	1,346.41	983.64	136.88%	11,834.07	9,836.49	120.31%	11,803.77
210000 · FICA/Benefits-Operational	5.28			75.84			
211000 · FICA-Client Services	418.70	135.47	309.07%	3,713.15	1,354.70	274.09%	1,625.64
350000 · Printing	0.00	1.01	0.0%	00.00	10.17	%0.0	12.19
360000 · Outreach	0.00	3.05	0.0%	00.00	30.50	0.0%	36.58
521000 · Postage	0.63	2.04	30.88%	15.43	20.31	75.97%	24.39
523000 · Telephone	15.01	8.11	185.08%	134.48	81.10	165.82%	97.30
542000 · Lease/Rental-Building	8.21	136.01	6.04%	143.01	1,360.16	10.51%	1,632.18
550000 · Travel	0.00	8.41	%0:0	11.40	84.18	13.54%	101.00
563000 · Indirect	178.74	113.50	157.48%	1,615.28	1,135.06	142.31%	1,362.06
563500 · Management Fee	00:00	56.71	%0.0	00.00	567.10	0.0%	680.53
564000 · Professional DevOperating	15.14	1.88	805.32%	31.91	18.80	169.73%	22.56
600100 · Office Supplies	5.69	8.91	63.86%	47.46	89.10	53.27%	106.94
830000 · Training Services	00:00	1,028.32	%0:0	00.00	10,283.27	%0.0	12,339.91
832500 · Contractual Training Services	00.00	36.88	%0:0	00.00	368.86	%0.0	442.62
833000 · Transitional Jobs	0.00	62.79	%0:0	0.00	627.90	%0.0	753.49
840000 · Supportive Services	00.00	36.91	%0.0	0.00	369.10	0.0%	442.92
850000 · OJT Training	0.00	275.33	0.0%	0.00	2,753.23	0.0%	3,303.89
901000 · Assessments, Lic. & Cert. Tests	0.00	53.23	0.0%	0.00	532.30	0.0%	638.75
Total Expense	2,010.78	2,967.30	67.77%	18,151.79	29,673.35	61.17%	35,607.94
Net Ordinary Income	-2,010.78	-2,967.30	67.77%	-18,151.79	-29,673.35	61.17%	-35,607.94
Net income	-2,010.78	-2,967.30	67.77%	-18,151.79	-29,673.35	61.17%	-35,607.94
							72

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## West Piedmont Workforce Investment Board

# Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop

**April 2022** 

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,006.21	1,310.00	76.81%	10,130.76	13,100.00	77.33%	15,720.00
211000 · FICA-Client Services	316.85	319.15	99.28%	3,242.61	3,191.41	101.6%	3,829.71
523000 · Telephone	00.00	10.84	%0.0	00.0	108.32	%0.0	130.00
542000 · Lease/Rental-Building	6.13	45.84	13.37%	117.72	458.32	25.69%	550.00
563000 · Indirect	132.31	85.97	153.9%	1,337.33	859.70	155.56%	1,031.64
563500 · Management Fee	0.00	42.98	%0.0	0.00	429.86	%0.0	515.82
600100 · Office Supplies	4.25	4.16	102.16%	42.10	41.68	101.01%	20.00
Total Expense	1,465.75	1,818.94	80.58%	14,870.52	18,189.29	81.75%	21,827.17
Net Ordinary Income	-1,465.75	-1,818.94	80.58%	-14,870.52	-18,189.29	81.75%	-21,827.17
Net Income	-1,465.75	-1,818.94	80.58%	-14,870.52	-18,189.29	81.75%	-21,827.17

## West Piedmont Workforce Investment Board

## Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,041.23	1,094.80	95.11%	10,604.15	10,948.07	%98.96	13,137.67
211000 · FICA-Client Services	327.87	298.14	109.97%	3,394.06	2,981.40	113.84%	3,577.66
523000 · Telephone	0.00	12.50	%0.0	0.00	125.00	%0.0	150.00
542000 · Lease/Rental-Building	6.34	29.16	21.74%	125.61	291.68	43.06%	350.00
563000 · Indirect	136.91	14.90	918.86%	1,399.81	149.08	938.97%	178.88
563500 · Management Fee	0.00	69.12	%0.0	0.00	691.29	%0.0	829.53
600100 · Office Supplies	4.40	4.16	105.77%	45.06	41.68	108.11%	20.00
Total Expense	1,516.75	1,522.78	%9.66	15,568.69	15,228.20	102.24%	18,273.74
Net Ordinary Income	-1,516.75	-1,522.78	%9.66	-15,568.69	-15,228.20	102.24%	-18,273.74
Net Income	-1,516.75	-1,522.78	%9.66	-15,568.69	-15,228.20	102.24%	-18,273.74

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

**April 2022** 

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	69.71	38.63	180.46%	690.49	386.30	178.74%	463:55
211000 · FICA-Client Services	21.94	50.18	43.72%	220.68	501.73	43.98%	602.09
523000 · Telephone	0.00	4.16	0.0%	0.00	41.68	%0.0	50.00
542000 · Lease/Rental-Building	0.43	16.66	2.58%	8.36	166.68	5.02%	200.00
563000 - Indirect	9.17	8.88	103.27%	91.12	88.80	102.61%	106.56
563500 · Management Fee	0.00	4.44	%0.0	00.0	44.40	%0.0	53.28
600100 · Office Supplies	0.29	1.25	23.2%	3.06	12.50	24.48%	15.00
Total Expense	101.54	124.20	81.76%	1,013.71	1,242.09	81.61%	1,490.48
Net Ordinary Income	-101.54	-124.20	81.76%	-1,013.71	-1,242.09	81.61%	-1,490.48
Net income	-101.54	-124.20	81.76%	-1,013.71	-1,242.09	81.61%	-1,490.48

## Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated West Piedmont Workforce Investment Board

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 - Admin to Dislocated	1,757.08			17,820.80			
Total 51-110 · Dislocated Wkr Salary-Oper	1,757.08			17,820.80			
Total 110000 · Salary & Wages-Operational	1,757.08			17,820.80			
210000 · FICA/Benefits-Operational							
51-210 · Distocated-FICA/Ben-Operational							
512160 - Admin to Dislocated	591.42			5,957.95			
Total 51-210 · Dislocated-FICA/Ben-Operational	591.42			5,957.95			
Total 210000 · FICA/Benefits-Operational	591.42			5,957.95			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-2,027.32			-20,253.54			
One Stop Shared Costs	-802.65			-9,523.92			
51-6014 · Dislocated-Other Operating Supp - Other	1,962.21	2,440.15	80.41%	27,043.60	24,401.59	110.83%	29,281.89
Total 51-6014 · Dislocated-Other Operating Supp	-867.76	2,440.15	-35.56%	-2,733.86	24,401.59	-11.2%	29,281.89
Total 601400 · Other Operating Supplies	-867.76	2,440.15	-35.56%	-2,733.86	24,401.59	-11.2%	29,281.89
Total Expense	1,480.74	2,440.15	60.68%	21,044.89	24,401.59	86.24%	29,281.89
Net Ordinary Income	-1,480.74	-2,440.15	%89.09	-21,044.89	-24,401.59	86.24%	-29,281.89
Net Income :	-1,480.74	-2,440.15	%89.09	-21,044.89	-24,401.59	86.24%	-29,281.89

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

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	Apr 22	lagond	lagona 10 %	301 21 - Apr 22	afin pager	% or budget	Allinai buaget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	46.34	292.00	15.87%	2,732.65	2,920.00	93.58%	3,504.01
111000 · Salary & Wages-Client Sevices	3,062.10	6,587.55	46.48%	53,333.18	65,875.43	80.96%	79,050.53
112000 · Case Manager Salaries	614.96			6,407.87			
210000 · FICA/Benefits-Operational	14.41			407.51			
211000 · FICA-Client Services	952.25	1,190.67	79.98%	16,754.63	11,906.70	140.72%	14,288.06
211200 · FICA Case Manager	191.24			2,002.69			
350000 · Printing	00:00	9.82	%0.0	0.00	98.25	0.0%	117.89
360000 · Outreach	00:00	56.62	%0:0	0.00	566.28	%0:0	679.52
521000 · Postage	1.72	13.76	12.5%	82.36	137.53	59.89%	165.05
523000 · Telephone	41.00	15.97	256.73%	752.79	159.62	471.61%	191.56
542000 · Lease/Rental-Building	661.15	848.90	77.88%	7,160.30	8,489.00	84.35%	10,186.79
543000 · Shared Costs	306.00			3,060.00			
550000 · Travel	0.00	91.11	%0.0	144.13	911.01	15.82%	1,093.23
563000 · Indirect	488.13	923.98	52.83%	8,163.86	9,239.73	88.36%	11,087.69
563500 · Management Fee	0.00	461.98	%0.0	00:00	4,619.89	%0.0	5,543.85
564000 · Professional DevOperating	41.34	40.60	101.82%	133.31	406.08	32.83%	487.28
600100 · Office Supplies	15.53	15.97	97.25%	227.20	159.62	142.34%	191.56
830000 · Training Services	3,200.00	9,023.44	35.46%	84,772.00	90,234.40	93.95%	108,281.26
832500 · Contractual Training Services	0.00	145.35	0.0%	0.00	1,453.50	%0.0	1,744.19
833000 · Transitional Jobs	00.00	193.80	0.0%	9,070.00	1,938.00	468.01%	2,325.58
840000 · Supportive Services	980.00	150.86	649.61%	11,562.16	1,508.69	766.37%	1,810.41
850000 · OJT Training	0.00	1,744.18	0.0%	22,768.96	17,441.87	130.54%	20,930.23
901000 · Assessments, Lic. & Cert. Tests		70.02	%0.0	0.00	700.20	%0.0	840.26
Total Expense	10,616.17	21,876.58	48.53%	229,535.60	218,765.80	104.92%	.262,518.95
Net Ordinary Income	-10,616.17	-21,876.58	48.53%	-229,535.60	-218,765.80	104.92%	-262,518.95
Net Income	-10,616.17	-21,876.58	48.53%	-229,535.60	-218,765.80	104.92%	-262,518.95

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## Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker April 2022 West Piedmont Workforce Investment Board

Apr 2b         Buuget         % of Budget         % of Budget         Jul '21 - Apr 22         YTD Budget         % of Budget           Expense         Expense         40.35         292.00         13.82%         2.191.92         2.920.00         77           110000 - Salary & Wages-Operational         40.35         282.00         13.82%         2.191.92         2.920.00         77           110000 - Fload Salary & Wages-Clent Sevices         2.715.45         3.536.80         76.76%         43,030.54         35.366.00         121           211000 - Fload Salary & Wages-Clent Sevices         14.25         7.67.8%         43,030.54         35.366.00         121           211000 - Fload Salary & Wages-Clent Sevices         844.4         746.38         113.14%         15.520.62         7.483.89         181           211200 - Fload Salary & Wages-Clent Sevices         844.4         746.38         113.14%         15.520.62         7.483.89         181           220000 - Fload Salary & Wages-Clent Sevices         150         58         0.0%         0.00         196.85         225.42%         64.49         58.83         106           52000 - Land Costs         150         5.52         2.54.2%         60.787         2.49         25.326         25.326         25.326								
Expense         292.00         13.82%         2,191.92         2,920.00         75           110000 -Salary & Wages-Client Sevices         2,715.48         3,536.00         76.78%         4,347.56         2,292.00         75           110000 -Salary & Wages-Client Sevices         2,715.48         3,536.00         76.78%         4,947.56         122           210000 - FICA-Client Services         486.39         76.78%         746.38         74.33         746.38         74		Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense         110000 Salary & Wages-Operational         40.35         292.00         13.82%         2,191.92         2,191.92         2,920.00         77.1000 Salary & Wages-Operational         77.1000 Case Manager Salaries         40.35         3,536.80         76.78%         4,947.56         45.380.08         12.11000 Case Manager Salaries         4,86.39         76.78%         4,947.56         4,947.56         12.111000 Case Manager Salaries         4,86.39         76.78%         4,947.56         76.38         16.11         76.20         76.43.89         16.11         76.20         76.43.89         16.11         76.20         76.43.89         16.11         76.20         76.43.89         16.11         76.20         76.43.89         16.11         76.20         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.43.89         16.50         76.73         76.73         76.73         76.73         76.73 <t< th=""><th>Ordinary Income/Expense</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Ordinary Income/Expense							
110000 Salary & Wages-Operational 10000 Salary & Wages-Client Sevices 2,775,45         292.00         1382%         2,191.92         2,920.00         775           11000 Salary & Wages-Client Sevices 11000 Salary & Wages-Client Sevices 2,775,45         2,536.80         76.78%         4,947.56         420.00         72           21000 FIGABenefits-Operational 21000 FIGA Salaries 2,1000 FIGABenefits-Operational 21000 FIGAB	Expense							
111000 Salary & Wages-Client Sevices         2.715.45         3,536.80         76.78%         49,030.54         35.368.08         121           112000 Case Manager Salaries         486.39         76.78%         49,030.54         35.680.08         121           21000 Case Manager Salaries         12.55         35.86.38         113.14%         13,520.62         7,463.89         181           211000 FICA-Client Services         844.44         746.38         113.14%         1,530.97         7,463.89         181           211200 FICA Case Manager         16.00         6.00         6.00         6.00         196.50         181           350000 Outreach         1.50         1.50         5.89         0.0%         0.00         196.50         181           542000 Lease/Rental-Building         1.55         5.20         2.24%         6.449         5.893         190           542000 Lease/Rental-Building         1.55         5.22         2.24%         1.56.30         2.26         3.24%         4.186.30         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26         3.26<	110000 · Salary & Wages-Operational	40.35	292.00	13.82%	2,191.92	2,920.00	75.07%	3,504.01
112000 Case Manager Salaries         486.39         486.39         4947.56         115.00         494.75         115.00         494.75         115.00         494.75         115.00         494.75         115.00 </th <th>111000 - Salary &amp; Wages-Client Sevices</th> <th>2,715.45</th> <th>3,536.80</th> <th>76.78%</th> <th>43,030.54</th> <th>35,368.08</th> <th>121.67%</th> <th>42,441.68</th>	111000 - Salary & Wages-Client Sevices	2,715.45	3,536.80	76.78%	43,030.54	35,368.08	121.67%	42,441.68
210000 - FICA/Benefits-Operational         12.55         321.31         321.31           211000 - FICA-Client Services         644.44         746.38         113.14%         15.50.62         7,463.89         181.20           211000 - FICA-Client Services         644.44         746.38         113.14%         15.50.62         7,463.89         181           350000 - Printing         0.00         5.89         0.0%         0.0%         0.00         196.50           350000 - Outreach         0.00         15.89         0.0%         0.0%         0.00         196.50           350000 - Outreach         0.00         15.89         0.0%         0.0%         0.00         196.50           521000 - Postage         35.70         26.79         133.26%         607.87         267.98         228           52000 - Outreach         1.553.35         553.25         226.54%         12.903.90         5.83.50         228           54200 - Trained         0.00         58.55         2.26.54%         1.2903.90         5.522.50         1.16           55000 - Mulrect         0.00         36.50         7.74         174.68%         6.55.19         7.74         24.36           56300 - Mulrect         0.00         1.35.2         1.7	112000 · Case Manager Salaries	486.39			4,947.56			
211000 FICA-Client Services         644.44         746.38         113.14%         13.520.62         7,463.89         181           211200 FICA Case Manager         151.26         6.88         0.0%         0.00         58.95         18.539.97         18.539.97         18.63         18.93         18.89	210000 · FICA/Benefits-Operational	12.55		8	321.31			
211200 FICA Case Manager         151.26         6.89         0.0%         1,539.97         58.95         350000 Printing         58.95         58.93         106         58.93         106         58.93         106         58.93         106         58.53         58.50         226.54%         6.553.90         5.532.50         232.65         226.54%         6.553.90         226.58	211000 · FICA-Client Services	844.44	746.38	113.14%	13,520.62	7,463.89	181.15%	8,956.65
350000 Printing         0.00         5.89         0.0%         0.0%         58.95           360000 Outreach         0.00         19.65         0.0%         0.00         196.50           52000 Telephone         1.50         5.90         25.42%         66.49         58.93         106           52000 Telephone         35.70         26.79         133.26%         607.87         267.98         226           542000 Lease/Rental-Building         1,253.35         553.25         226.54%         12,903.90         5,532.50         237.00           543000 Shared Costs         419.59         26.26.54%         12,903.90         5,532.50         233.26           55000 Indirect         419.59         26.26.54%         12,903.90         5,532.50         233.19           56300 Indirect         425.04         562.75         75.53%         6,555.19         5,522.50         233.19           56300 Professional Dev-Operating         36.00         311.97         7.74         174.68%         6,455.19         5,522.50         24.29         8           56300 Or Professional Dev-Operating         36.00         31.19         27.44         174.68%         6,426         6,534         190.00         31.19         24.49         190.00	211200 · FICA Case Manager	151.26	•		1,539.97			
52000 · Outreach         0.00         19.65         0.0%         19.65         0.0%         196.50         196.5	350000 · Printing	00.0	5.89	%0'0	00:00	58.95	%0.0	70.73
52000 - Telephone         1.50         5.90         25.42%         64.49         58.93         106           523000 - Telephone         35.70         26.79         133.26%         64.49         58.93         106           523000 - Lease/Rental-Building         1,253.35         553.25         26.79         12.903.90         5,532.50         287.50           543000 - Shared Costs         1,263.35         553.26         1,265.36         6,655.49         1,5903.90         5,532.50         233           550000 - Travel         0.00         68.55         7.53.8         6,555.49         5,627.56         116           56300 - Indirect         0.00         31.137         0.0%         0.0%         196.63         5,627.56         116           56300 - Professional DevOperating         36.0         12.33         7.74         174.88%         109.94         129.36         8.27         116.23         119.62         116.23         116.23         116.30	360000 · Outreach	00.0	19.65	0.0%	0.00	196.50	%0.0	235.78
523000 - Telephone         35.70         26.79         133.26%         607.87         267.98         226           542000 - Lease/Rental-Building         1,253.35         553.25         226.54%         12,903.90         5,532.50         233           543000 - Shared Costs         419.59         58.55         0.0%         4,195.90         5,532.50         233           550000 - Travel         0.00         58.55         0.0%         196.63         5,627.56         116           56300 - Indirect         425.04         562.75         77.53%         6,555.19         5,627.56         116           56300 - Professional DevOperating         36.00         12.93         278.42%         6,555.19         5,627.56         116           564000 - Professional DevOperating         36.00         12.93         278.42%         6,555.19         5,627.56         116           564000 - Professional DevOperating         36.00         12.93         77.40         244         12.93         8.22           830000 - Training Services         2,340.28         5,429.05         5,428%         6,556.48         1,290.66         8.24         1,290.00         1,244.50         1,244.50         1,244.50         1,244.50         1,244.50         1,244.50         1,244.5	521000 · Postage	1.50	5.90	25.42%	64.49	58.93	109.44%	70.73
542000 Lasse/Rental-Building         1,253.35         553.25         528.54         12,903.90         5,532.50         232.50           543000 Shared Costs         419.59         58.55         0.0%         4,196.90         33         585.50         33           550000 Travel         0.00         58.55         0.0%         196.63         5627.56         116           563000 Indirect         0.00         311.97         0.0%         0.0         3,119.62         116           563000 Indirect         0.00         311.97         0.0%         0.0         3,119.62         116           563000 Indirect         0.00         311.97         0.0%         0.0         3,119.62         116           563000 Professional Dev-Operating         36.00         12.93         278.42%         160.00         3,119.62         116           564000 Professional Dev-Operating         36.00         12.24         174.68%         190.00         17.40         244           830000 Training Services         2,940.28         5,429.05         5,416%         0.0%         46.45         0.0%         0.0%         46.45         0.0%         46.45         0.0%         46.45         0.0%         46.45         0.0%         0.0%         0.0%	523000 · Telephone	35.70	26.79	133.26%	607.87	267.98	226.83%	321.56
550000 Travel         68.55         0.00         58.55         0.0%         196.53         585.50         33           550000 Travel         0.00         58.75         75.53%         6,555.19         5627.56         116           563000 Indirect         0.00         311.97         0.0%         0.00         3,11962         116           563000 Professional Dev. Operating         36.00         12.93         278.42%         6,555.19         5627.56         116           564000 Professional Dev. Operating         36.00         12.93         278.42%         0.0%         3,11962         82           8000100 Office Supplies         13.52         7.74         174.68%         190.00         77.40         246           830000 Training Services         2,940.28         5,429.05         54.16%         30.815.03         54,290.56         56         56.83         56.83         56.20.56         56.83         56.20.66         56.83         56.20.66         56.83         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66         56.20.66	542000 · Lease/Rental-Building	1,253.35	553.25	226.54%	12,903.90	5,532.50	233.24%	6,638.98
550000 · Travel         0.00         58.55         0.0%         196.63         585.50         3           563000 · Indirect         563000 · Indirect         425.04         562.75         75.53%         6,555.19         5,627.56         116           563500 · Management Fee         0.00         31.197         0.0%         0.0%         10.99         129.36         116           564000 · Professional DevOperating         36.00         12.93         278.42%         109.94         129.36         84           564000 · Office Supplies         13.52         7.74         174.68%         190.00         77.40         246           830000 · Training Services         2,940.28         5,429.05         54.29.05	543000 · Shared Costs	419.59			4,195.90			
563000 · Indirect         425.04         562.75         75.53%         6,555.19         5,627.56         116           563500 · Management Fee         0.00         311.97         0.0%         0.0%         0.00         3,119.62         119.62           564000 · Professional DevOperating         36.00         12.93         278.42%         109.94         129.36         84           564000 · Professional DevOperating         36.00         12.93         278.42%         109.00         77.40         246           600100 · Office Supplies         13.52         7.74         174.68%         190.00         77.40         246           830000 · Training Services         2,940.28         5,429.05         54,290.5         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         54,290.56         56.83         56.83         54,290.56         56.83         56.83         56.83         56.83         56.83         56.83         56.83         56.83         56.83	550000 · Travel	00:00	58.55	0.0%	196.63	585.50	33.58%	702.62
563500 · Management Fee         0.00         311.97         0.0%         0.0%         3,119.62         8,119.62           564000 · Professional DevOperating         36.00         12.93         278.42%         0.0%         109.94         129.36         8,24           600100 · Office Supplies         13.52         7.74         17.468%         190.00         77.40         24/2           830000 · Training Services         2,940.28         5,429.05         5,416%         30,815.03         54,290.56         56           833000 · Transitional Jobs         0.00         68.87         0.0%         16,815.00         688.77         2,441           840000 · Supportive Services         132.00         195.22         67.62%         5,563.48         1,952.11         26           840000 · Supportive Services         132.00         167.58         0.0%         16,815.00         688.77         2,441           850000 · OJT Training         11,684.28         1,301.3         167.58         0.0%         1,675.72         130,13.31         173           Total Expense         -21,191.70         -13,349.11         158,75%         -166,303.13         -133,491.24         122           -21,191.70         -13,349.11         -18,675.%         -16	563000 · Indirect	425.04	562.75	75.53%	6,555.19	5,627.56	116.48%	6,753.06
564000 · Professional DevOperating         36.00         12.93         278.42%         109.94         129.36         8           600100 · Office Supplies         13.52         7.74         174.68%         190.00         77.40         24/2           830000 · Training Services         2.940.28         5,429.05         5,429.05         54.290.56         54.290.56         56.290.56         54.290.56         56.240.56         56.250.76         56.27.733.78         71.07.733.71         71.07.733.71         71.07.733.71         71.07.733.71         71.07.733.71	563500 · Management Fee	0.00	311.97	0.0%	0.00	3,119.62	%0.0	3,743.56
600100 Office Supplies         13.52         7.74         174.68%         190.00         77.40         246           830000 Training Services         2,940.28         5,429.05         5,429.05         54.16%         30,815.03         54,290.56         56           833000 Transitional Jobs         0.00         68.87         0.0%         0.0%         16,815.00         68.8.77         2,441           840000 Supportive Services         132.00         195.22         67.62%         67.62%         1,952.11         28           840000 Supportive Services         132.00         195.22         67.62%         67.63%         1,952.11         244           850000 OJT Training         11,684.28         1,301.34         897.87%         22,733.78         13,013.31         17           Total Expense         21,191.70         13,349.11         158.75%         166,303.13         133,491.24         12           -21,191.70         -13,349.11         158,75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158,75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         -158,75%         -166,303.13         -133,491.24         12 </th <th>564000 · Professional DevOperating</th> <td>36.00</td> <td>12.93</td> <td>278.42%</td> <td>109.94</td> <td>129.36</td> <td>84.99%</td> <td>155.22</td>	564000 · Professional DevOperating	36.00	12.93	278.42%	109.94	129.36	84.99%	155.22
830000 Training Services         2,940.28         5,429.05         54.16%         30,815.03         54.290.56         56           832500 Contractual Training Services         0.00         46.45         0.0%         6.0%         0.00         464.50         56           833000 Transitional Jobs         0.00         68.87         0.0%         16,815.00         688.77         2,444           840000 Supportive Services         132.00         195.22         67.62%         5,563.48         1,952.11         24           850000 OJT Training         11,684.28         1,301.34         897.87%         22,733.78         13,013.31         17           Total Expense         21,191.70         13,349.11         158.75%         166,303.13         133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12	600100 · Office Supplies	13.52	7.74	174.68%	190.00	77.40	245.48%	92.89
832500 · Contractual Training Services         0.00         46.45         0.0%         1.0%	830000 · Training Services	2,940.28	5,429.05	54.16%	30,815.03	54,290.56	26.76%	65,148.66
833000 Transitional Jobs         0.00         68.87         0.0%         16,815.00         688.77         2,44-7           840000 Supportive Services         132.00         195.22         1563.48         1,952.11         28           850000 OJT Training         11,684.28         1,301.34         897.87%         22,733.78         13,013.31         1           901000 Assessments, Lic. & Cert. Tests         0.00         167.58         0.0%         0.00         1,675.72         1           Total Expense         -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158,75%         -166,303.13         -133,491.24         12	832500 · Contractual Training Services	0.00	46.45	%0.0	0.00	464.50	%0.0	557.38
840000 - Supportive Services         132.00         195.22         67.62%         5,563.48         1,952.11         28           850000 - OJT Training         11,684.28         1,301.34         897.87%         22,733.78         13,013.31         11           Total Expense         21,191.70         13,349.11         158.75%         166,303.13         133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12	833000 · Transitional Jobs	0.00	68.87	0.0%	16,815.00	. 688.77	2,441.31%	826.51
850000 · OJT Training         11,684.28         1,301.34         897.87%         22,733.78         13,013.31         1           901000 · Assessments, Lic. & Cert. Tests         0.00         167.58         0.0%         0.0%         1,675.72         1           Total Expense         21,191.70         13,349.11         158.75%         166,303.13         133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12	840000 · Supportive Services	132.00	195.22	67.62%	5,563.48	1,952.11	285.0%	2,342.55
901000 - Assessments, Lic. & Cert. Tests         0.00         167.58         0.0%         0.0%         1,675.72           Total Expense         21,191.70         13,349.11         158.75%         166,303.13         133,491.24         12           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24         12	850000 - OJT Training	11,684.28	1,301.34	897.87%	22,733.78	13,013.31	174.7%	15,615.99
Total Expense         21,191.70         13,349.11         158.75%         166,303.13         133,491.24           linary Income         -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24           -21,191.70         -13,349.11         158.75%         -166,303.13         -133,491.24	901000 · Assessments, Lic. & Cert. Tests	00.00	167.58	%0.0	0.00	1,675.72	%0.0	2,010.88
linary Income -21,191.70 -13,349.11 158.75% -166,303.13 -133,491.24 -21,191.70 -13,349.11 158.75% -166,303.13 -133,491.24	Total Expense	21,191.70	13,349.11	158.75%	166,303.13	133,491.24	124.58%	160,189.44
-21,191,70 -13,349,11 158,75% -166,303,13 -133,491,24	Net Ordinary Income	-21,191.70	-13,349.11	158.75%	-166,303.13	-133,491.24	124.58%	-160,189.44
	Net Income	-21,191.70	-13,349.11	158.75%	-166,303.13	-133,491.24	124.58%	-160,189.44

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

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

	A 22. 22	de de la constante de la const	40 Per Decident	CC AMA PC! I.I.	VTD Dudgest	% of Budge	Accept Dudget
	77 IdW	Dander	% or punger	20 Ide - 12 Inc	afing all	lafing to %	Aillinai Duuget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	20.92	30.08	69.55%	650.83	300.85	216.33%	361.01
111000 · Salary & Wages-Client Sevices	1,346.41	1,500.36	89.74%	13,185.66	15,003.68	87.88%	18,004.40
112000 · Case Manager Salaries	313.89			1,302.59			
210000 · FICA/Benefits-Operational	6.51			02.06			
211000 · FICA-Client Services	418.70	271.71	154.1%	4,137.68	2,717.02	152.29%	3,260.44
211200 · FICA Case Manager	97.61			408.00			,
350000 · Printing	00.00	2.02	%0.0	00:00	20.25	0.0%	24.29
360000 · Outreach	00.00	80.9	%0.0	0.00	60.71	0.0%	72.87
521000 · Postage	0.78	4.05	19.26%	18.83	40.50	46.49%	48.58
523000 · Telephone	18.51	13.62	135.9%	129.22	136.20	94.88%	163.44
542000 · Lease/Rental-Building	10.12	61.80	16.38%	172.42	618.00	27.9%	741.59
550000 · Travel	0.00	16.76	%0.0	27.54	167.69	16.42%	201.21
563000 · Indirect	220.41	175.30	125.73%	1,977.55	1,753.00	112.81%	2,103.58
563500 · Management Fee	00:00	87.56	0.0%	0.00	875.67	%0.0	1,050.79
564000 · Professional DevOperating	18.67	3.74	499.2%	39.05	37.46	104.25%	44.94
600100 · Office Supplies	7.01	15.25	45.97%	59.82	152.42	39.25%	182.92
830000 · Training Services	0.00	1,487.73	%0.0	13,047.91	14,877.30	87.7%	17,852.78
832500 · Contractual Training Services	00.00	46.45	%0.0	00.00	464.50	0.0%	557.38
833000 · Transitional Jobs	00:00	87.19	%0.0	3,277.50	871.81	375.94%	1,046.19
840000 · Supportive Services	132.00	46.48	283.99%	1,650.43	464.80	355.08%	527.75
850000 · OJT Training	00.00	324.67	%0'0	2,187.92	3,246.77	67.39%	3,896.11
901000 · Assessments, Lic. & Cert. Tests	00.00	67.03	%0.0	0.00	670.30	%0.0	804.35
Total Expense	2,611.54	4,247.88	61.48%	42,363.65	42,478.93	99.73%	50,974.62
Net Ordinary Income	-2,611.54	-4,247.88	61.48%	-42,363.65	-42,478.93	99.73%	-50,974.62
Net Income	-2,611.54	-4,247.88	61.48%	-42,363.65	-42,478.93	99.73%	-50,974.62

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

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,618.68	1,991.17	81.29%	16,297.28	19,911.70		23,894.03
211000 · FICA-Client Services	509.72	485.09	105.08%	5,216.43	4,850.90		5,821.06
523000 · Telephone	48.78	23.34	209.0%	286.41	233.32		280.00
542000 · Lease/Rental-Building	9.86	91.66	10.76%	189.37	916.68		1,100.00
563000 · Indirect	212.84	130.68	162.87%	2,151.36	1,306.72		1,568.08
563500 · Management Fee	0.00	65.33	0.0%	00:00	653.38		784.04
600100 · Office Supplies	6.84	23.34	29.31%	67.72	233.32		280.00
Total Expense	2,406.72	2,810.61	85.63%	24,208.57	28,106.02	2.0	33,727.21
Net Ordinary Income	-2,406.72	-2,810.61	85.63%	-24,208.57	-28,106.02		-33,727.21
Net Income	-2,406.72	-2,810.61	85.63%	-24,208.57	-28,106.02	86.13%	-33,727.21

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.

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,675.03	1,664.08	100.66%	17,058.88	16,640.80	102.51%	19,968.96
211000 · FICA-Client Services	527.47	454.33	116.1%	5,460.04	4,543.22	120.18%	5,451.88
523000 · Telephone	50.48	12.50	403.84%	361.90	125.00	289.52%	150.00
542000 · Lease/Rental-Building	10.20	100.00	10.2%	202.05	1,000.00	20.21%	1,200.00
563000 · Indirect	220.25	105.19	209.38%	2,251.87	1,051.90	214.08%	1,262.26
563500 · Management Fee	00.00	22.71	%0.0	00.0	227.17	0.0%	272.59
600100 · Office Supplies	7.08	2.09	338.76%	72.49	20.82	348.18%	25.00
Total Expense	2,490.51	2,360.90	105.49%	25,407.23	23,608.91	107.62%	28,330.69
Net Ordinary Income	-2,490.51	-2,360.90	105.49%	-25,407.23	-23,608.91	107.62%	-28,330.69
Net Income	-2,490.51	-2,360.90	105.49%	-25,407.23	-23,608.91	107.62%	-28,330.69

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

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices		76.95	181.2%	1,381.00	769.56	179.45%	923.46
211000 · FICA-Client Services	43.91	100.63	43.64%	441.40	1,006.30	43.86%	1,207.57
523000 · Telephone	3.89	10.84	35.89%	25.11	108.32	23.18%	130.00
542000 · Lease/Rental-Building	0.85	20.84	4.08%	16.70	208.32	8.02%	250.00
563000 · Indirect	18.33	17.76	103.21%	182.24	177.60	102.61%	213.10
563500 · Management Fee	00.00	8.88	%0.0	00.0	88.80	%0:0	106.55
600100 · Office Supplies	0.59	2.00	11.8%	6.16	20.00	12.32%	00.09
Total Expense	207.00	240.90	85.93%	2,052.61	2,408.90	85.21%	2,890.68
Net Ordinary Income	-207.00	-240.90	85.93%	-2,052.61	-2,408.90	85.21%	-2,890.68
Net Income	-207.00	-240.90	85.93%	-2,052.61	-2,408.90	85.21%	-2,890.68

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.

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# West Piedmont Workforce Investment Board Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 - Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	2,584.16			26,591.60			
Total 53-110 · Adult-Salary & Wages-Operationa	2,584.16			26,591.60			
Total 110000 · Salary & Wages-Operational	2,584.16			26,591.60			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	828.58			8,372.12			
Total 53-210 · Adult-FICA/Benefits-Operational	828.58			8,372.12			
Total 210000 · FICA/Benefits-Operational	828.58			8,372.12			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. SuppOverhead							
One Stop Rent	-9,510.05			94,962.89			
One Stop Shared Costs	-3,804.32			-48,525.38			
53-6014 · Adult-Other Op. SuppOverhead - Other	12,680.09	3,556.99	356.48%	151,993.14	35,569.90	427.31%	42,683.89
Total 53-6014 · Adult-Other Op. SuppOverhead	-634.28	3,556.99	-17.83%	8,504.87	35,569.90	23.91%	42,683.89
Total 601400 · Other Operating Supplies	-634.28	3,556.99	-17.83%	8,504.87	35,569.90	23.91%	42,683.89
Total Expense	2,778.46	3,556.99	78.11%	43,468.59	35,569.90	122.21%	42,683.89
Net Ordinary Income	-2,778.46	-3,556.99	78.11%	-43,468.59	-35,569.90	122.21%	-42,683.89
Net Income	-2,778.46	-3,556.99	78.11%	-43,468.59	-35,569.90	122.21%	-42,683.89

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School

Expense         Cxpense         Cxpense <t< th=""><th>•</th><th>Apr 22</th><th>Budget</th><th>% of Budget</th><th>Jul '21 - Apr 22</th><th>YTD Budget</th><th>% of Budget</th><th>Annual Budget</th></t<>	•	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense         Chyone Salary & Wages-Operational         0.00         64.74         0.0%	Ordinary Income/Expense							
110000 Salary & Wages-Operational         0.00         64.74         0.0%         0.0%         647.40         0.0%           111000 Salary & Wages-Client Sevices         0.00         1,460.52         0.0%	Expense							
111000 Salary & Wages-Client Sevices         0.00         1,460.52         0.0% <th>110000 · Salary &amp; Wages-Operational</th> <td>0.00</td> <td>64.74</td> <td>0.0%</td> <td>0.00</td> <td>647.40</td> <td>%0.0</td> <td>776.87</td>	110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	647.40	%0.0	776.87
211000 FICA-Client Services         0.00         263.99         0.0%	111000 · Salary & Wages-Client Sevices	0.00	1,460.52	%0.0	00.0	14,605.26	%0.0	17,526.30
350000 Printing         0.00         2.18         0.0%         21.80         0.0%           360000 Outreach         0.00         17.55         0.0%         0.0%         0.0%         0.0%           521000 Postage         0.00         3.05         0.0%         0.0%         0.0%         0.0%           523000 Telephone         0.00         4.54         0.0%         0.0%         0.0%         0.0%           523000 Telephone         0.00         4.54         0.0%         0.0%         0.0%         0.0%           542000 Lease/Rental-Building         17.565         14.186         1.756.50         1,418.67         123.81%         0.0%           543000 Shared Costs         77.23         17.23         1.756.50         1,418.67         123.81%         123.82%         1,756.50         1,418.67         123.81%           550000 Travel         0.00         20.2         0.0%         0.0%         1,024.2         0.0%         0.0%           563000 Management Fee         0.00         20.2         0.0%         0.0%         1,024.2         0.0%           564000 Professional Dev-Operating         0.0         45.4         0.0%         0.0         0.0         0.0         0.0           820500 Wor	211000 · FICA-Client Services	0.00	263.99	0.0%	00.00	2,639.83	0.0%	3,167.81
360000 Courteach         0.00         12.55         0.0%         0.0%           521000 Fostage         0.00         3.05         0.0%         0.0%         0.0%           521000 Telephone         0.00         4.54         0.0%         0.0%         0.0%         0.0%           523000 Telephone         0.00         4.54         0.0%         0.0%         0.0%         0.0%           542000 Lease/Rental-Building         175.65         141.86         123.82%         1,756.50         1,418 67         123.81%         0.0%           550000 Travel         77.23         77.23         77.23         77.23         1,418 67         123.81%         10.0%           563000 Indirect         0.00         20.2         0.0%         20.48         0.0%         1,024.2         0.0%         1,024.3         0.0%           564000 Professional Dev.Operating         0.00         4.54         0.0%         0.0%         1,024.4         0.0%           564000 Professional Dev.Operating         0.00         4.54         0.0%         0.0%         4.585.8         0.0%           8205000 Variating Services         0.0         4.54         0.0%         0.0%         0.0%         0.0%         0.0%           831000 Incenti	350000 · Printing	0.00	2.18	0.0%	00.00	21.80	%0.0	26.14
521000 - Postage         0.00         3.05         0.0%	360000 · Outreach	0.00	12.55	0.0%	0.00	125.56	%0.0	150.66
523000 Telephone         0.00         4.54         0.0%         45.47         0.0%           542000 Lease/Rental-Building         175.65         141.86         1.4756.50         1,4418.67         123.81%           543000 Shared Costs         77.23         772.30         1,418.67         123.81%         123.81%           550000 Travel         0.00         20.20         0.0%         20.20         0.0%         1.024.29         0.0%           56300 Indirect         0.00         102.42         0.0%         0.00         1,024.29         0.0%           56300 Professional DevOperating         0.00         102.42         0.0%         0.00         1,024.29         0.0%           564000 Professional DevOperating         0.00         45.4         0.0%         0.00         45.47         0.0%           600100 Office Supplies         0.00         45.4         0.0%         45.47         0.0%           820500 Work Experience/Internships         0.00         45.85         0.0%         45.85         0.0%           830000 Incentives/Stipends         0.00         45.85         0.0%         0.0%         0.0%         0.0%           831000 Incentives/Stipends         0.00         45.00         0.0%         0.0%	521000 · Postage	0.00	3.05	%0.0	0.00	30.50	0.0%	36.59
542000 · Lease/Rental-Building         175.65         141.86         123.82%         1,756.50         1,418.67         123.81%           543000 · Shared Costs         772.30         772.30         772.30         772.30         12.93%           550000 · Travel         0.00         20.20         0.0%         20.20         0.0%         12.93%         0.0%           563000 · Indirect         0.00         20.486         0.0%         0.0%         0.0%         1.024.29         0.0%           564000 · Professional DevOperating         0.00         102.42         0.0%         0.0%         0.0%         0.0%         0.0%           564000 · Professional DevOperating         0.00         4.54         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           820500 · Work Experience/Internships         0.00         4.58.59         0.0%         0.0%         4.585.80         42.63%         42.63%           830000 · Training Services         0.00         4.58.59         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           831000 · Incentives/Stitpends         0.0         4.58.59         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	523000 · Telephone	00:00	4.54	%0.0	00.00	45.47	0.0%	54.55
543000 · Shared Costs         77.23           55000 · Travel         0.00         20.20         0.0%         20.20         12.93%           56300 · Indirect         0.00         204.86         0.0%         0.0%         1,024.29         0.0%           56300 · Management Fee         0.00         102.42         0.0%         0.0%         0.0%         0.0%           56300 · Professional DevOperating         0.00         4.54         0.0%         0.0%         0.0%         0.0%           56400 · Office Supplies         0.00         4.54         0.0%         0.0%         0.0%         0.0%           82050 · Work Experience/Internships         0.00         4.54         0.0%         4.585.82         42.63%           83000 · Training Services         0.00         45.7         0.0%         4.585.82         42.63%           831000 · Incentives/Stipends         0.00         83.34         0.0%         0.0%         9.579.30         0.0%           831000 · Incentives/Stipends         0.00         83.34         0.0%         0.0%         9.579.30         0.0%           901000 · Assessments, Lic. & Cert. Tests         0.00         4.509.92         38,057.72         0.0%           10ark         0.00         0.00 <th>542000 · Lease/Rental-Building</th> <td>175.65</td> <td>141.86</td> <td>123.82%</td> <td>1,756.50</td> <td>1,418.67</td> <td>123.81%</td> <td>1,702.39</td>	542000 · Lease/Rental-Building	175.65	141.86	123.82%	1,756.50	1,418.67	123.81%	1,702.39
550000 · Travel         0.00         20.20         0.0%         20.20         12.93%           563000 · Indirect         0.00         204.86         0.0%         0.0%         1,024.29         0.0%           563500 · Management Fee         0.00         102.42         0.0%	543000 · Shared Costs	77.23			772.30			
563000 Indirect         0.00         204.86         0.0% <th>550000 · Travel</th> <td>00.00</td> <td>20.20</td> <td>%0.0</td> <td>26.12</td> <td>202.00</td> <td>12.93%</td> <td>242.38</td>	550000 · Travel	00.00	20.20	%0.0	26.12	202.00	12.93%	242.38
563500 · Management Fee         0.00         102.42         0.0%         45.87         0.0%         0.0%         45.85.82         42.63%         42.63%           820500 · Work Experience/Internships         0.00         458.59         0.0%         45.85.90         45.85.82         42.63%         42.63%           83000 · Training Services         0.00         83.34         0.0%         0.0%         95.79.30         0.0%         0.0%           831000 · Incentives/Stipends         0.00         83.34         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           901000 · Assessments, Lic. & Cert. Tests         0.00         111.44         0.0%         0.0%         114.49         0.0%           Total Expense         252.88         3,805.76         6.65%         -4,509.92         -38,057.72         11.85%           -252.88         -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%	563000 · Indirect	00.00	204.86	%0.0	00.0	2,048.53	%0.0	2,458.25
564000 Professional DevOperating         0.00         9.01         0.0%         90.01         0.0%         90.01         0.0%         90.01         0.0%         90.01         0.0%         90.01         0.0%         90.01         0.0%         0.0%         0.0%         45.47         0.0%         0.0%         0.0%         45.85.82         42.63%         0.0%           83000 Training Services         0.00         957.93         0.0%	563500 · Management Fee	0.00	102.42	%0.0	0.00	1,024.29	%0.0	1,229.13
600100 Office Supplies         0.00         4.54         0.0%         45.47         0.0%           820500 Work Experience/Internships         0.00         458.59         0.0%         4,585.82         42.63%           830000 Training Services         0.00         957.93         0.0%         0.0%         0.0%         0.0%         0.0%           831000 Incentives/Stipends         0.00         83.34         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           9010000 Assessments, Lic. & Cert. Tests         0.00         11.44         0.0%         0.0%         11.449         0.0%           Total Expense         252.88         3.805.76         6.65%         4,509.92         38,057.72         11.85%           Inary Income         252.88         3.805.76         6.65%         -4,509.92         -38,057.72         11.85%	564000 · Professional DevOperating	0.00	9.01	%0.0	0.00	90.01	0.0%	108.03
820500 · Work Experience/Internships         0.00         458.59         0.0%         4,585.82         42.63%           830000 · Training Services         0.00         957.93         0.0%         0.0%         0.0%         0.0%         0.0%           831000 · Incentives/Stipends         0.00         83.34         0.0%         0.0%         0.0%         0.0%         0.0%           9010000 · Assessments, Lic. & Cert. Tests         0.00         111.44         0.0%         0.0%         114.49         0.0%           Total Expense         252.88         3,805.76         6.65%         4,509.92         38,057.72         11.85%           Inary Income         252.88         3,805.76         6.65%         -4,509.92         -38,057.72         11.85%	600100 · Office Supplies	0.00	4.54	%0.0	0.00	45.47	%0.0	54.55
830000 - Training Services         0.00         957.93         0.0%         <	820500 · Work Experience/Internships	00.00	458.59	%0.0	1,955.00	4,585.82	42.63%	5,503.00
831000 · Incentives/Stipends         0.00         83.34         0.0%	830000 · Training Services	0.00	957.93	%0.0	00.00	9,579.30	%0.0	11,495.14
901000 - Assessments, Lic. & Cert. Tests         0.00         11.44         0.0%         0.0%         11.4.49         0.0%           Total Expense         252.88         3.805.76         6.65%         4,509.92         38,057.72         11.85%           linary Income         -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%           -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%	831000 · Incentives/Stipends	0.00	83.34	%0.0	00:00	833.32	%0.0	1,000.00
Total Expense         252.88         3,805.76         6.65%         4,509.92         38,057.72         11.85%           linary Income         -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%           -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%	901000 · Assessments, Lic. & Cert. Tests	0.00	11.44	%0.0	0.00	114.49	%0.0	137.37
Inary Income         -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%           -252.88         -3,805.76         6.65%         -4,509.92         -38,057.72         11.85%	Total Expense	252.88	3,805.76	6.65%	4,509.92	38,057.72	11.85%	45,669.16
-252.88 -3,805.76 6.65% -4,509.92 -38,057.72 11.85%	Net Ordinary Income	-252.88	-3,805.76	6.65%	-4,509.92	-38,057.72	11.85%	-45,669.16
	Net Income	-252.88	-3,805.76	6.65%	-4,509.92	-38,057.72	11.85%	-45,669.16

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

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

0.0%       0.00       647.40       0.0%         0.0%       0.00       7,162.70       0.0%         0.0%       0.00       1,653.20       0.0%         0.0%       0.00       13.08       0.0%         0.0%       0.00       24.61       0.0%         0.0%       0.00       24.61       0.0%         0.0%       0.00       24.61       0.0%         0.0%       0.00       24.61       0.0%         0.0%       0.00       474.82       0.0%         0.0%       0.00       474.82       0.0%         0.0%       0.00       474.82       0.0%         0.0%       0.00       4736.70       0.0%         0.0%       0.00       4,336.70       0.0%         0.0%       0.00       4,336.70       0.0%         0.0%       0.00       625.00       0.0%         0.0%       0.0%       0.0%       0.0%         0.0%       0.0%       625.00       0.0%         15.12%       -3,501.43       -22,968.96       15.24%       -2         -2,504.89       -25.068.96       15.24%       -2         15.12%       -25.968.96       15.24%		Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense         C000         64.74         0.0%         0.00         64.74         0.0%         0.00         0.0%	Ordinary Income/Expense							
110000 Salary & Wages-Operational         0.00         64.74         0.0%         64.74         0.0%         64.74         0.0%         64.74         0.0%         0.00         7.162.70         0.0%           111000 Salary & Wages-Client Sevices         0.00         7.162.7         0.0%         0.0%         0.00         7.162.70         0.0%           211000 Foliant Services         0.00         1.30         0.0%         0.0%         0.00         165.32         0.0%         0.00         0.0%	Expense							
111000 Salary & Wages-Client Sevices         0.00         716.27         0.0%         7.162.70         0.0%           211000 FICA-Client Services         0.00         1.65.32         0.0%         0.00         7,162.70         0.0%           350000 Printing         0.00         1.30         0.0%         0.00         1.30B         0.0%         0.0%           360000 Portageth         0.00         1.30         0.0%         0.00         1.30B         0.0%         0.0%           521000 Postage         0.00         1.30         0.0%         0.00         1.30B         0.0%         0.0%           522000 Telephone         0.00         2.47         0.0%         0.00         1.30B         0.0%         0.0%           543000 Shared Costs         1.00A         1.773.6         1.30H,%         2.467.80         1.773.51         1.30H,%           550000 Travel         0.00         4.34.78         0.0%         0.0%         1.773.51         1.30H,%           550000 Travel         0.00         4.74         0.0%         0.0%         1.773.51         1.30H,%           563000 Profession Management Fee         0.00         4.74         0.0%         0.0%         1.773.51         1.30H,%           564000	110000 · Salary & Wages-Operational	00.00	64.74	%0:0	0.00	647.40	0.0%	776.87
211000 FICA-Client Services         0.00         165.32         0.0%	111000 · Salary & Wages-Client Sevices	00.00	716.27	%0:0	00.00	7,162.70	0.0%	8,595.22
350000 - Printing         0.00         1.30         0.0% <th>211000 · FICA-Client Services</th> <th>0.00</th> <th>165.32</th> <th>0.0%</th> <th>0.00</th> <th>1,653.20</th> <th>0.0%</th> <th>1,983.85</th>	211000 · FICA-Client Services	0.00	165.32	0.0%	0.00	1,653.20	0.0%	1,983.85
360000 · Outreach         0.00         4.35         0.0%         0.0%         43.57         0.0%           521000 · Postage         0.00         1.30         0.0%         0.0%         0.0%         0.0%         0.0%           523000 · Telephone         0.00         2.47         0.0%         0.0%         2.461         0.0%         0.0%           542000 · Lease/Rental-Building         2.46.78         177.36         130.4%         2.467.80         1,773.51         130.9%         0.0%           543000 · Shared Costs         100.40         136.5         1,004.00         2.467.80         1,773.51         130.1%         0.0%           550000 · Travel         0.00         47.48         0.0%         2.246.78         1,004.00         2.171%         2.171%           550000 · Indirect         0.00         47.48         0.0%         47.482         0.0%         0.0%           563000 · Indirect         0.00         47.48         0.0%         47.482         0.0%         0.0%           563000 · Vacing special constraints         0.00         47.48         0.0%         0.0%         0.0%         0.0%         0.0%           820500 · Vacing special constraints         0.00         43.50         0.0%         0.0% <th>350000 · Printing</th> <th>00.00</th> <th>1.30</th> <th>0.0%</th> <th>0.00</th> <th>13.08</th> <th>0.0%</th> <th>15.68</th>	350000 · Printing	00.00	1.30	0.0%	0.00	13.08	0.0%	15.68
521000 - Postage         0.00         1.30         0.0%	360000 · Outreach	0.00	4.35	0.0%	0.00	43.57	0.0%	52.27
523000 · Telephone         0.00         2.47         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         1,773.51         139.16%         2         2         4         4         5         6         6         4         4         8         1,004.00         1,773.51         139.16%         2         2         4         9         4         4         9         9         4         4         9         1,004.00         1,773.51         139.16%         2         4         4         4         4         4         9         9         4	521000 · Postage	00.00	1.30	%0:0	00.00	13.08	%0.0	15.68
542000 Lasse/Rental-Building         246.78         177.36         139.14%         2,467.80         1,773.51         139.15%         2           543000 Shared Costs         100.40         13.65         100.400         1,004.00         1,004.00         1,004.00         1,004.00         1,004.00         20.03         1,004.00         20.03         1,004.00         20.03         20.	523000 · Telephone	00.00	2.47	0.0%	0.00	24.61	0.0%	29.55
543000 Shared Costs         100.40         1,004.00         1,004.00         1,004.00         1,004.00         29.63         136.50         21.71%         250000 Travel         20.00         136.5         0.0%         29.63         136.50         21.71%         250000 Travel         20.0%         29.63         136.50         0.0%         27.71%         27.20         27.20         27.71%         27.20         <	542000 · Lease/Rental-Building	246.78	177.36	139.14%	2,467.80	1,773.51	139.15%	2,128.23
550000 · Travel         0.00         13.65         0.0%         29.63         136.50         21.71%           563000 · Indirect         0.00         47.49         0.0%         0.0%         474.82         0.0%           563500 · Management Fee         0.00         136.56         0.0%         0.0         47.48         0.0%           563500 · Management Fee         0.00         136.56         0.0%         0.0         1,365.60         0.0%         1.365.60         0.0%           564000 · Professional DevOperating         0.00         2.86         0.0%         15.10         0.0%         0.0%         0.0%         0.0%           600100 · Office Supplies         0.00         4.36.70         0.0%         4.336.70         0.0%         0.0%           830000 · Training Services         0.00         4.336.70         0.0%         0.0%         0.0%         0.0%         0.0%           831000 · Incentives/Stipends         0.00         62.50         0.0%         0.0%         0.0%         0.0%         0.0%           831000 · Incentives/Stipends         0.00         62.50         0.0%         0.0%         0.0%         0.0%           Advise inary Income         -347.18         -27.96.89         15.12%         -27	543000 · Shared Costs	100.40			1,004.00			
563000 - Indirect         0.00         47.49         0.0%         0.0%         474.82         0.0%           563500 Management Fee         0.00         136.56         0.0%         0.0%         0.0%         0.0%         0.0%           564000 Professional Dev-Operating         0.00         2.86         0.0%         0.0%         0.0%         0.0%         0.0%           600100 Office Supplies         0.00         1.51         0.0%         0.00         4,386.70         0.0%         0.0%           820500 Work Experience/Internships         0.00         433.67         0.0%         4,336.70         0.0%         4,336.70         0.0%           830000 Training Services         0.00         62.50         0.0%         4,336.70         0.0%         4           830500 Occupational Skills Training         0.00         62.50         0.0%         0.0%         0.0%         0.0%           831000 Incentives/Stipends         0.00         62.50         0.0%         0.0%         0.0%         0.0%           10tal Expense         -347.18         -2,296.89         15.12%         -2,590.44         15.24%         -27           -3501.43         -22,968.96         -2501.48         -22,968.96         15.24%         -27	550000 · Travel	00.00	13.65	0.0%	29.63	136.50	21.71%	163.78
563500 · Management Fee         0.00         136.56         0.0%	563000 · Indirect	0.00	47.49	0.0%	0.00	474.82	0.0%	569.80
564000 · Professional DevOperating 6000 · Color office Supplies         0.00         2.86         0.0%	563500 · Management Fee	00.00	136.56	0.0%	00.00	1,365.60	0.0%	1,638.70
600100 Office Supplies         0.00         1.51         0.0%         0.0	564000 · Professional DevOperating	00.00	2.86	%0.0	00:00	28.69	%0.0	34.41
820500 · Work Experience/Internships         0.00         433.67         0.0%         4.336.70         0.0%         6.36.70         0.0%         6.36.70         0.0%         6.36.70         0.0%         6.0%         7.0%	600100 · Office Supplies	00:00	1.51	%0.0	00:00	15.10	%0.0	18.14
830000 Training Services         0.00         403.04         0.0%         0.0%         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         4.030.40         0.0%         0.0	820500 · Work Experience/Internships	0.00	433.67	%0:0	00.00	4,336.70	%0.0	5,204.05
830500 Occupational Skills Training         0.00         62.50         0.0%	830000 · Training Services	0.00	403.04	%0.0	00.00	4,030.40	%0.0	4,836.48
831000 Incentives/Stipends         0.00         62.50         0.0% <t< th=""><th>830500 · Occupational Skills Training</th><td>0.00</td><td>62.50</td><td>0.0%</td><td>00.00</td><td>625.00</td><td>%0.0</td><td>750.00</td></t<>	830500 · Occupational Skills Training	0.00	62.50	0.0%	00.00	625.00	%0.0	750.00
Total Expense         347.18         2,296.89         15.12%         3,501.43         22,968.96         15.24%           linary Income         -347.18         -2,296.89         15.12%         -3,501.43         -22,968.96         15.24%           -347.18         -2,296.89         15.12%         -3,501.43         -22,968.96         15.24%	831000 · Incentives/Stipends	0.00	62.50	%0.0	00.00	625.00	%0.0	750.00
linary Income         -347.18         -2,296.89         15.12%         -3,501.43         -22,968.96         15.24%           -347.18         -2,296.89         15.12%         -3,501.43         -22,968.96         15.24%	Total Expense	347.18	2,296.89	15.12%	3,501.43	22,968.96	15.24%	27,562.71
-347.18 -2,296.89 15.12% -3,501.43 -22,968.96 15.24%	Net Ordinary Income	-347.18	-2,296.89	15.12%	-3,501.43	-22,968.96	15.24%	-27,562.71
	.Net income	-347.18	-2,296.89	15.12%	-3,501.43	-22,968.96	15.24%	-27,562.71

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	7.28	0.0%	00.0	72.80	%0.0	87.37
111000 · Salary & Wages-Client Sevices	0.00	305.78	0.0%	00.00	3,057.73	%0.0	3,669.29
211000 · FICA-Client Services	0.00	65.76	%0.0	0.00	657.52	%0.0	789.04
350000 Printing	0.00	0.49	0.0%	0.00	4.90	%0.0	5.88
360000 · Outreach	0.00	1.47	0.0%	00.00	14.70	%0.0	17.64
521000 · Postage	00.00	0.98	0.0%	00.0	9.80	0.0%	11.76
523000 · Telephone	00.00	3.41	%0.0	00.0	34.19	0.0%	41.01
542000 · Lease/Rental-Building	00.00	18.86	%0.0	00.00	188.52	%0.0	226.24
550000 - Travel	00.00	6.89	%0.0	5.71	68.90	8.29%	82.70
563000 · Indirect	00.00	42.18	%0.0	00.0	421.80	%0.0	506.14
563500 · Management Fee	0.00	21.09	%0:0	00:00	210.90	%0.0	253.07
564000 · Professional DevOperating	0.00	06:0	%0.0	0.00	90.6	%0:0	10.88
600100 · Office Supplies	00:00	4.49	%0.0	00:00	44.81	%0.0	53.79
820500 · Work Experience/Internships	0.00	171.01	%0.0	00.00	1,710.01	%0.0	2,052.03
830000 · Training Services	00.0	15,23	%0.0	00:00	152.30	%0.0	182.76
830500 · Occupational Skills Training	00.00	31.25	%0.0	0.00	312.50	%0.0	375.00
831000 · Incentives/Stipends	0.00	57.29	%0.0	0.00	572.90	%0.0	687.50
Total Expense	0.00	754.36	%0.0	5.71	7,543.36	%80.0	9,052.10
Net Ordinary Income	0.00	-754.36	%0.0	-5.71	-7,543.36	0.08%	-9,052.10
Net income	0.00	-754.36	%0.0	-5.71	-7,543.36	%80.0	-9,052.10

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

Cordinary Income/Expense           Expense         437.48         441.47         99.1%         4,404.67           111000 Salary & Wages-Client Services         137.76         107.55         128.09%         4,404.67           211000 FICA-Client Services         137.76         107.55         128.09%         1,409.87           523000 Telephone         0.00         4.16         0.0%         0.00           542000 Lease/Rental-Building         2.66         66.66         3.99%         51.16           563000 Indirect         57.52         28.97         198.55%         581.45           563500 Management Fee         0.00         14.48         0.0%         0.00           600100 Office Supplies         1.85         4.16         44.47%         18.29           Total Expense         637.27         667.45         95.48%         6,465.44           Net Ordinary Income         -637.27         -687.45         -6,465.44	Apr 22 Budget % of Budget Jul '21 - Apr 22	22 YTD Budget	% of Budget	Annual Budget
Salary & Wages-Client Sevices         437.48         441.47         99.1%           FICA-Client Services         137.76         107.55         128.09%           Telephone         0.00         4.16         0.0%           Lease/Rental-Building         2.66         66.66         3.99%           Indirect         57.52         28.97         198.55%           Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           se         637.27         667.45         95.48%				
Salary & Wages-Client Sevices         437.48         441.47         99.1%           FICA-Client Services         137.76         107.55         128.09%           Telephone         0.00         4.16         0.0%           Lease/Rental-Building         2.66         66.66         3.99%           Indirect         57.52         28.97         198.55%           Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           se         637.27         667.45         95.48%           eb         -637.27         -667.45         95.48%				
FICA-Client Services         137.76         107.55         128.09%           Telephone         0.00         4.16         0.0%           Lease/Rental-Building         2.66         66.66         3.99%           Indirect         57.52         28.97         198.55%           Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           se         637.27         667.45         95.48%           -637.27         -667.45         95.48%	441.47 99.1%		99.78%	5,297.55
Telephone         0.00         4.16         0.0%           Lease/Rental-Building         2.66         66.66         3.99%           Indirect         57.52         28.97         198.55%           Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           se         637.27         667.45         95.48%           -637.27         -667.45         95.48%	107.55 128.09%		131.09%	1,290.59
Lease/Rental-Building         2.66         66.66         3.99%           Indirect         57.52         28.97         198.55%           Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           se         637.27         667.45         95.48%           -637.27         -667.45         95.48%	4.16 0.0%		0.0%	50.00
Indirect         57.52         28.97         198.55%           Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           se         637.27         667.45         95.48%           -637.27         -667.45         95.48%	66.66 3.99%		7.67%	800.00
Management Fee         0.00         14.48         0.0%           Office Supplies         1.85         4.16         44.47%           637.27         667.45         95.48%           -637.27         -667.45         95.48%	28.97 198.55%		200.71%	347.66
Office Supplies         1.85         4.16         44.47%           ie         637.27         667.45         95.48%           -637.27         -667.45         95.48%	14.48 0.0%		%0.0	173.83
66 637.27 667.45 95.48% -637.27 -667.45 95.48%	4.16 44.47%		43.88%	20.00
-637.27 -667.45 95.48%	667.45 95.48%		96.87%	8,009.63
	-667.45 95.48%	1651	96.87%	-8,009.63
-667.45 95.48%	-667.45 95.48%	-6,674.72	%28.96	-8,009.63

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	%-of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	452.71	368.95	122.7%	4,610.51	3,689.42	124.97%	4,427.32
211000 · FICA-Client Services	142.56	100.63	141.67%	1,475.68	1,006.30	146.64%	1,207.56
523000 · Telephone	0.00	6.25	%0.0	00.00	62.50	0.0%	75.00
542000 · Lease/Rental-Building	2.76	44.84	6.16%	54.64	448.32	12.19%	538.00
563000 · Indirect	59.53	23.31	255.38%	608.62	233.10	261.1%	279.74
563500 · Management Fee	0.00	5.03	%0.0	00.00	50.30	%0:0	60.38
600100 · Office Supplies	1.91	99.0	289.39%	19.58	6.68	293.11%	8.00
Total Expense	659.47	549.67	119.98%	6,769.03	5,496.62	123.15%	6,596.00
Net Ordinary Income	-659.47	-549.67	119.98%	-6,769.03	-5,496.62	123.15%	-6,596.00
Net income .	-659.47	-549.67	119.98%	-6,769.03	-5,496.62	123.15%	-6,596.00

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# West Piedmont Workforce Investment Board Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	34.86	18.63	187.12%	345.25	186.22	185.4%	223.48
211000 · FICA-Client Services	10.98	24.36	45.07%	110.35	243.52	45.32%	292.24
523000 - Telephone	0.00	2.50	%0.0	0.00	25.00	0.0%	30.00
542000 · Lease/Rental-Building	0.21	99.9	3.15%	4.18	89.99	6.27%	80.00
563000 · Indirect	4.58	4.29	106.76%	45.54	42.99	105.93%	. 51.57
563500 · Management Fee	00:00	2.15	%0.0	0.00	21.50	0.0%	25.79
600100 · Office Supplies	0.15	0.41	36.59%	1.54	4.18	36.84%	5.00
Total Expense	50.78	29.00	86.07%	506.86	590.09	85.9%	708.08
Net Ordinary Income	-50.78	-59.00	86.07%	-506.86	-590.09	85.9%	-708.08
Net Income	-50.78	-59.00	86.07%	-506.86	-590.09	85.9%	-708.08

# West Piedmont Workforce Investment Board Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In April 2022

	Apr 22.	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	3,847.50			39,462.54			
Total 56-110 · Youth In-Salary & Wages-Oper	3,847.50			39,462.54			
Total 110000 · Salary & Wages-Operational	3,847.50			39,462.54			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/BenOperational							
5621060 - Admin to Youth In	1,286.90			12,822.64			
Total 56-210 · Youth In-FICA/BenOperational	1,286.90			12,822.64			
Total 210000 · FICA/Benefits-Operational	1,286.90			12,822.64			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,513.49			-15,115.25			
One Stop Shared Costs	-617.46			-7,671.99			
56 6014 · Youth In-Other Operating Supp - Other	2,145.65	5,268.70	40.72%	23,799.63	52,687.09	45.17%	63,224.49
Total 56 6014 · Youth In-Other Operating Supp	14.70	5,268.70	0.28%	1,012.39	52,687.09	1.92%	63,224.49
Total 601400 · Other Operating Supplies	14.70	5,268.70	0.28%	1,012.39	52,687.09	1.92%	63,224.49
Total Expense	5,149.10	5,268.70	97.73%	53,297.57	52,687.09	101.16%	63,224.49
Net Ordinary Income	-5,149.10	-5,268.70	97.73%	-53,297.57	-52,687.09	101.16%	-63,224.49
Net Income	-5,149.10	-5,268.70	97.73%	-53,297.57	-52,687.09	101.16%	-63,224.49

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

Expense         Figures         19422         6041%         1,908.03         1,94220         98.24%         22           11000 Salary & Wages-Operational 117.03         17.38         194.22         60.41%         1,908.03         1,94220         98.24%         52           11000 Salary & Wages-Client Sevices         7.508.02         4,381.57         171.36%         38.067.65         43.815.76         66.89%         52           21000 FICA/Benefits-Operational         36.49         791.95         791.95         294.82%         1,189.60         7,519.50         160.86         52           21000 FICA/Benefits-Operational         36.34         791.95         791.95         294.82%         1,299.20         7,919.50         160.26%         52           21000 FICA/Benefits-Operational Costs         60.34         6.53         0.0%         0.00         66.35         0.0%         0.00           21000 FICA/Benefits-Operational Costs         60.34         9.15         47.65%         0.0%         0.00         66.35         0.0%         0.0%           35000 Printing         9.15         47.65%         9.15         47.65%         45.76         17.81         17.81         17.81         17.81         17.81         17.81         17.81         17.81		Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense         1,988.03         1,988.03         1,988.03         1,988.03         1,988.03         1,988.03         1,942.20         88.24%         2           110000 Casalary & Wages-Client Sevices         7,588.02         4,381.57         171.36%         38.067.65         4,981.57         88.88%         52           210000 Case Manager Slavines         36.49         791.95         294.82%         11,898.00         7,919.50         160.26%         52           211000 FICA-Client Services         2,60.34         791.95         294.82%         11,898.00         7,919.50         160.26%         52           211000 FICA-Client Services         2,60.34         791.95         294.82%         11,898.00         7,919.50         160.26%         9           211000 FICA-Client Services         2,60.34         7,919.50         2,948.20         0,0%         0,00         0,0%	Ordinary Income/Expense							
110000	Expense							
111000 Salary & Wages-Client Sevices         7,508.02         4,381.57         171.36%         38,067.65         43,815.76         86.88%         52           112000 Case Manager Salaries         1,801.87         7,91.95         791.95         791.37         3913.72         3913.72         86.88%         52           21000 Class Manager Salaries         1,801.87         791.95         791.9	110000 · Salary & Wages-Operational	117.33	194.22	60.41%	1,908.03	1,942.20	98.24%	2,330.62
112000 Case Manager Salaries         1,801.87         3,913.72         3	111000 · Salary & Wages-Client Sevices	7,508.02	4,381.57	171.36%	38,067.65	43,815.76	86.88%	52,578.90
210000 FICA/Benefits-Operational         36.49         791.95         294.82%         11,899.60         7,919.50         150.26%         9           21100 FICA-Cilent Services         2,334.82         791.95         294.82%         11,899.60         7,919.50         150.26%         9           21100 FICA Case Manager         560.34         20.00         6.53         0.0%         0.00         0.00         0.00         0.00         0.0%	112000 · Case Manager Salaries	1,801.87			3,913.72			
211000 - FICA-Client Services         2.334.82         791.95         791.85         1,299.60         7,919.50         150.6%         9           211200 - FICA Case Manager         560.34         791.95         7,919.60         7,919.50         1,50.92         1,00.92         1,50.92	210000 · FICA/Benefits-Operational	36.49			180.52			
211200 FICA Case Manager         560.34         1,229.92         0.0%         65.35         0.0%         0.00         65.35         0.0%	211000 · FICA-Client Services	2,334.82	791.95	294.82%	11,899.60	7,919.50	150.26%	9,503.42
350000 - Printing         0.00         6.53         0.0% <th>211200 · FICA Case Manager</th> <td>560.34</td> <td></td> <td></td> <td>1,229.92</td> <td></td> <td></td> <td></td>	211200 · FICA Case Manager	560.34			1,229.92			
520000 Courteach         0.00         20.99         0.0%         209.99         0.0%           520000 Fostage         4.36         9.15         47.65%         45.79         91.50         50.04%           52000 Telephone         10.381         17.81         582.88%         385.77         178.03         216.68%         5.004%           52000 Lease/Rental-Building         583.67         492.26         118.57%         5.704.28         4,922.66         115.88%         216.68%           543000 Shared Costs         231.69         0.00         60.59         0.0%         2.346.90         3.07.60         115.88%         2.36.90         3.456%	350000 Printing	0.00	6.53	0.0%	0.00	65.35	. %0.0	78.41
52000 Postage         4.36         9.15         47.65%         45.79         91.50         50.04%           523000 Telephone         103.81         17.81         582.88%         45.70         178.03         216.69%           523000 Telephone         103.81         17.81         582.88%         385.77         178.03         216.69%           543000 Shared Costs         23.169         60.89         0.0%         18.57%         5.704.28         4,922.66         115.88%         216.89%           550000 Travel         0.00         60.59         0.0%         2.034.6         0.0%         2.316.90         3.045.8         7.78%           563000 Indirect         1,235.89         614.64         20.0%         0.0%         2.046         0.0%         2.046.8         3.045.8         7.78%           563000 Indirect         1,235.89         614.64         20.0%         0.0%         6.146.48         9.36%         7.78%           563000 Ordice Supplies         39.33         17.81         20.0%         0.0%         2.016.9         2.056.41         102.36%         2.92.91         114.56         2.35%           563000 Voluce Experience/Intermellutermships         2,105.00         2,105.00         2,105.00         2,105.00         2,1	360000 · Outreach	00.0	20.99	0.0%	0.00	209.99	0.0%	251.97
523000 - Telephone         103.81         17.81         562.88%         385.77         178.03         216.59%           542000 - Lease/Rental-Building         583.67         492.26         118.57%         5.704.28         4.92.66         115.88%         5           543000 - Shared Costs         231.69         60.59         0.0%         2.316.90         15.718.90         4.92.66         115.88%         5           550000 - Travel         0.00         60.59         0.0%         2.01.08%         5.719.95         6.146.48         93.06%         7           563000 - Indirect         1,235.89         614.64         201.08%         0.0%         3.071.69         0.0%         34.56%         7           564000 - Professional DevOperating         104.67         27.22         384.53%         147.99         2.719.95         6.146.48         93.06%         7           564001 - Professional DevOperating         104.67         27.22         384.53%         147.99         2.718.9         6.146.48         93.06%         7           564000 - Professional DevOperating         104.67         27.22         384.53%         147.59         27.22         34.76%         27.22         34.76%         34.76%         34.76%         34.76%         34.34	521000 · Postage	4.36	9.15	47.65%	45.79	91.50	50.04%	109.78
542000 - Lasse/Rentai-Building         583.67         492.26         118.57%         5,704.28         4,922.66         115.88%         5           543000 - Shared Costs         231.69         0.0%         0.0%         0.0%         0.0%         2.316.90         34.56%         34.56%         34.56%         35.00%         35	523000 · Telephone	103.81	17.81	582.88%	385.77	178.03	216.69%	213.65
543000 Shared Costs         231.69         60.59         2,316.90         605.96         34.56%         7           550000 Travel         0.00         60.59         0.0%         209.42         605.96         34.56%         7           550000 Indirect         1,235.89         614.64         201.08%         5,719.95         6,146.48         93.06%         7           563500 Management Fee         0.00         307.16         0.0%         0.0%         0.0%         3,071.69         0.0%         3           564000 Professional DevOperating         104.67         27.22         384.53%         147.99         272.20         54.37%         3           600100 Office Supplies         39.33         17.81         220.83%         239.715.00         3,071.69         54.37%         437.6%           820500 Work ExperienceInternal Internal Intern	542000 · Lease/Rental-Building	583.67	492.26	118.57%	5,704.28	4,922.66	115.88%	5,907.18
550000 Travel         0.00         60.59         0.0%         209.42         665.96         34.56%           563000 Indirect         1,235.89         614.64         201.08%         5,719.95         6,146.48         93.06%         7           563000 Indirect         0.00         307.16         0.0%         0.0%         0.00         3,071.69         0.0%         3           564000 Professional DevOperating         104.67         27.22         384.53%         147.99         272.20         54.37%         0.0%           600100 Office Supplies         39.33         17.81         220.83%         239.91         178.03         134.76%         24.37%           820500 Work Experience/Internships         2,105.00         2,056.41         102.36%         29,715.00         20,564.18         144.5%         24.37%           830000 Training Services         4,900.00         2,192.86         223.45%         4,900.00         2,0564.18         144.5%         223.56%         260.00           831000 Incentives/Stipends         0.00         250.00         0.0%         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,00%         343.40         0.0%           840000 Supportive Services         0.00         34.34 </th <th>543000 · Shared Costs</th> <td>231.69</td> <td></td> <td></td> <td>2,316.90</td> <td></td> <td></td> <td></td>	543000 · Shared Costs	231.69			2,316.90			
563000 · Indirect         1,235.89         614.64         201.08%         6,719.95         6,146.48         93.06%         7           563500 · Management Fee         0.00         307.16         0.0%         0.0%         0.00         3,071.69         0.0%         3         7           564000 · Professional DevOperating         104.67         27.22         384.53%         147.99         272.20         54.37%         3           564000 · Professional DevOperating         104.67         27.22         384.53%         147.99         272.20         54.37%         3           600100 · Office Supplies         39.33         17.81         27.22         384.53%         147.59         272.03         444.5%         243.7%           820500 · Work Experience/Internships         2,105.00         2,192.86         223.45%         4,900.00         21,928.69         223.45%         4,900.00         2,500.00         2,500.00         2,356%         223.56%	550000 · Travel	00.00	60.29	%0.0	209.42	605.96	34.56%	727.14
563500 · Management Fee         0.00         307.16         0.0%         3.071.69         0.0%         3           564000 · Professional DevOperating         104.67         27.22         384.53%         147.99         272.20         54.37%         54.37%           600100 · Office Supplies         39.33         17.81         220.83%         220.83%         239.91         178.03         144.5%         54.37%           820500 · Work Experience/Internships         2,105.00         2,056.41         102.36%         29,715.00         20,564.18         144.5%         24           830000 · Training Services         4,900.00         2,192.86         223.45%         4,900.00         2,500.00         2,550.00         0.0%         25.500.00           840000 · Supportive Services         900.00         34.34         0.0%         0.0%         2,550.00         0.0%	563000 · Indirect	1,235.89	614.64	201.08%	5,719.95	6,146.48	%90.66	7,375.76
564000 Professional DevOperating         104.67         27.22         384.53%         147.99         272.20         54.37%           600100 Office Supplies         39.33         17.81         220.83%         147.99         272.20         54.37%           820500 Work Experience/Internships         2,105.00         2,056.41         102.36%         29,715.00         20,564.18         144.5%         24           830000 Training Services         4,900.00         2,192.86         223.45%         4,900.00         2,500.00         20,566.18         144.5%         26           840000 Incentives/Stipends         0.00         250.00         0.0%         2,500.00         0.0%         2,500.00         0.0%         2,36%         16           840000 Supportive Services         900.00         34.34         0.0%         0.0%         34.34         0.0%         0.0%           901000 Assessments, Lic. & Cert. Tests         0.00         34.34         114,755.62         93.66%         137           Total Expense         22,567.29         -11,475.51         196.66%         -107,484.45         -114,755.62         93.66%         -137           -22,567.29         -11,475.51         196.66%         -107,484.45         -114,755.62         93.66%         -137 <th>563500 · Management Fee</th> <td>00:00</td> <td>307.16</td> <td>0.0%</td> <td>00.0</td> <td>3,071.69</td> <td>%0.0</td> <td>3,686.01</td>	563500 · Management Fee	00:00	307.16	0.0%	00.0	3,071.69	%0.0	3,686.01
600100 Office Supplies         39.33         17.81         220.83%         178.03         178.03         134.76%           820500 Work Experience/Internships         2,105.00         2,056.41         102.36%         29,715.00         20,564.18         144.5%         24           830000 Training Services         4,900.00         2,192.86         223.45%         4,900.00         2,192.86         223.45%         4,900.00         2,500.00         20.35%         26           830000 Incentives/Stipends         0.00         250.00         250.00         2,500.00         2,500.00         0.0%         2,500.00         2,500.00         0.0%         343.40         0.0%         10.0%	564000 · Professional DevOperating	104.67	27.22	384.53%	147.99	272.20	54.37%	326.65
820500 · Work Experience/Internships         2,105.00         2,056.41         102.36%         29,715.00         20,564.18         144.5%         24           830000 · Training Services         4,900.00         2,192.86         223.45%         4,900.00         21,928.69         22.35%         26           831000 · Incentives/Stipends         0.00         250.00         0.0%         250.00         0.0%         0.0%         2,500.00         0.0%         26           840000 · Supportive Services         900.00         34.34         0.0%         343.40         0.0%         0.0%         0.0%         0.0%           Total Expense         22,567.29         11,475.51         196.66%         -107,484.45         114,755.62         93.66%         -137           Inary Income         -22,567.29         -11,475.51         196.66%         -107,484.45         -114,755.62         93.66%         -137	600100 · Office Supplies	39.33	17.81	220.83%	239.91	178.03	134.76%	213.65
830000 Training Services         4,900.00         2,192.86         4,900.00         2,1928.69         22.35%         26           831000 Incentives/Stipends         0.00         250.00         0.00         2,500.00         0.00         2,500.00         0.00         2,500.00         0.00           840000 Supportive Services         900.00         34.34         0.00         34.34         0.00         343.40         0.00         343.40         0.00           Total Expense         22,567.29         11,475.51         196.66%         107,484.45         114,755.62         93.66%         137           Inary Income         -22,567.29         -11,475.51         196.66%         -107,484.45         -114,755.62         93.66%         -137	820500 · Work Experience/Internships	2,105.00	2,056.41	102.36%	29,715.00	20,564.18	144.5%	24,677.00
831000 - Incentives/Stipends         0.00         250.00         0.0%	830000 · Training Services	4,900.00	2,192.86	223.45%	4,900.00	21,928.69	22.35%	26,314.41
840000 · Supportive Services         900.00         34.34         0.00         343.40         0.00         343.40         0.00         343.40         0.00         343.40         0.00         343.40         0.00         114,755.62         0.00	831000 - Incentives/Stipends	00:00	250.00	%0.0	00.00	2,500.00	%0.0	3,000.00
901000 - Assessments, Lic. & Cert. Tests         0.00         34.34         0.0% </th <th>840000 · Supportive Services</th> <td>900.00</td> <td></td> <td></td> <td>00.006</td> <td></td> <td></td> <td></td>	840000 · Supportive Services	900.00			00.006			
Total Expense         22,567.29         11,475.51         196.66%         107,484.45         114,755.62         93.66%           linary Income         -22,567.29         -11,475.51         196.66%         -107,484.45         -114,755.62         93.66%           -22,567.29         -11,475.51         196.66%         -107,484.45         -114,755.62         93.66%	901000 · Assessments, Lic. & Cert. Tests	0.00	34.34	%0.0	0.00	343.40	%0.0	412.10
linary Income         -22,567.29         -11,475.51         196,66%         -107,484.45         -114,755.62         93.66%           -22,567.29         -11,475.51         196,66%         -107,484.45         -114,755.62         93.66%	Total Expense	22,567.29	11,475.51	196.66%	107,484.45	114,755.62	93.66%	137,706.65
-22.567.29 -11.475.51 196.66% -107.484.45 -114.755.62 93.66%	Net Ordinary Income	-22,567.29	-11,475.51	196.66%	-107,484.45	-114,755.62	93.66%	-137,706.65
	Net Income	-22,567.29	-11,475.51	196.66%	-107,484.45	-114,755.62	93.66%	-137,706.65

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

Ordinary Income/Expense Expense 110000 Salary & Wages-Operational 54.8 111000 Salary & Wages-Client Sevices 3,834.0 112000 Case Manager Salaries 514.7	77	Jagong	% or budget	Jul 21 - Apr 22	1 ID Budget	agong 10 %	Annual budget
ry & Wages-Operational ry & Wages-Client Sevices 3 e Manager Salaries							
00 · Salary & Wages-Operational 00 · Salary & Wages-Client Sevices 3 00 · Case Manager Salaries							
ional Sevices 3							
Sevices 3	54.81	194.22	28.22%	2,154.74	1,942.20	110.94%	2,330.62
	3,834.06	5,375.47	71.33%	42,787.00	53,754.77	%9'62	64,505.71
	514.76			2,200.26			
210000 · FICA/Benefits-Operational	17.04			237.42			
211000 · FICA-Client Services 1,19	1,192.32	495.97	240.4%	13,438.56	4,959.61	270.96%	5,951.55
211200 · FICA Case Manager 16	160.08			695.80			
350000 · Printing	00.00	3.92	%0.0	0.00	39.20	0.0%	47.05
360000 · Outreach	00.00	13.07	0.0%	0.00	130.70	0.0%	156.82
521000 · Postage	2.04	3.92	52.04%	56.94	39.20	145.26%	47.05
523000 · Telephone 4	48.49	5.31	913.18%	427.45	53.03	806.05%	63.65
542000 · Lease/Rental-Building 76	766.82	610.22	125.66%	7,898.74	6,102.26	129.44%	7,322.70
<b>543000</b> · Shared Costs 30	301.20			3,012.00			
550000 · Travel	0.00	38.94	0.0%	150.55	389.46	38.66%	467.34
563000 · Indirect 577	577.31	354.83	162.7%	6,151.38	3,548.38	173.36%	4,258.04
563500 · Management Fee	0.00	197.29	%0.0	0.00	1,972.90	0.0%	2,367.49
564000 · Professional DevOperating	48.89	8.56	571.15%	109.35	85.60	127.75%	102.74
	18.37	3.20	574.06%	222.14	32.00	694.19%	38.41
:e/Internships	2,000.00	1,707.74	117.11%	37,085.00	17,077.31	217.16%	20,492.79
830000 · Training Services	0.00	802.39	0.0%	00.0	8,023.98	%0:0	9,628.76
830500 · Occupational Skills Training	0.00	187.50	%0.0	0.00	1,875.00	%0.0	2;250.00
	0.00	187.50	%0.0	240.00	1,875.00	12.8%	2,250.00
840000 · Supportive Services 40	407.60			1,530.09			
Total Expense 9,94	9,943.79	10,190.05	97.58%	118,397.42	101,900.60	116.19%	122,280.72
Net Ordinary Income -9,94	-9,943.79	-10,190.05	97.58%	-118,397.42	-101,900.60	116.19%	-122,280.72
	-9,943.79	-10,190.05	97.58%	-118,397.42	-101,900.60	116.19%	-122,280.72

### Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School West Piedmont Workforce Investment Board April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	7.83	21.84	35.85%	456.89	218.42	209.18%	262.10
111000 · Salary & Wages-Client Sevices	621.82	917.21	67.8%	9,588.78	9,172.10	104.54%	11,006.50
210000 · FICA/Benefits-Operational	2.43			51.09			
211000 · FICA-Client Services	193.37	197.50	97.91%	3,017.11	1,975.00	152.77%	2,369.98
350000 · Printing	0.00	1.47	%0.0	00:00	14.70	0.0%	17.64
360000 · Outreach	00.00	4.37	%0.0	00:00	43.62	0.0%	52.36
521000 · Postage	0.29	2.94	%98'6	12.68	29.40	43.13%	35.27
523000 · Telephone	6.93	9.42	73.57%	121.49	94.20	128.97%	113.04
542000 · Lease/Rental-Building	3.78	67.81	5.57%	105.24	678.10	15.52%	813.71
550000 · Travel	0.00	12.18	%0.0	17.12	121.73	14.06%	146.09
563000 · Indirect	82.54	113.32	72.84%	1,311.44	1,133.20	115.73%	1,359.86
563500 · Management Fee	0.00	56.82	0.0%	00.00	568.29	%0.0	681.93
564000 · Professional DevOperating	6.98	2.72	256.62%	20.83	27.20	76.58%	32.63
600100 · Office Supplies	2.63	13.03	20.18%	44.62	130.30	34.24%	156.36
820500 · Work Experience/Internships	00.00	460.51	0.0%	2,260.00	4,605.10	49.08%	5,526.10
830000 · Training Services	00.00	170.69	0.0%	0.00	1,706.90	0.0%	2,048.27
830500 · Occupational Skills Training	00.00	93.75	0.0%	0.00	937.50	0.0%	1,125.00
831000 · Incentives/Stipends	00.0	99.37	%0:0	20.00	993.76	5.03%	1,192.50
840000 · Supportive Services	325.35			1,048.10			
Total Expense	1,253.95	2,244.95	. 55.86%	18,105.39	22,449.52	80.65%	26,939.34
Net Ordinary Income	-1,253.95	-2,244.95	55.86%	-18,105.39	-22,449.52	80.65%	-26,939.34
Net Income	-1,253.95	-2,244.95	55.86%	-18,105.39	-22,449.52	80.65%	-26,939.34

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)-Danville/Pitts. Co. YOS One Stop

April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,312.43	1,324.38	99.1%	13,214.02	13,243.88	%82'66	15,892.64
211000 · FICA-Client Services	413.29	322.64	128.1%	4,229.58	3,226.48	131.09%	3,871.76
523000 · Telephone	00.00	16.66	%0:0	00.00	166.68	%0.0	200.00
542000 · Lease/Rental-Building	7.99	133.34	2.99%	153.54	1,333.32	11.52%	1,600.00
563000 · Indirect	172.57	86.92	198.54%	1,744.36	869.13	200.7%	1,042.97
563500 · Management Fee	0.00	43.45	%0.0	00.00	434.59	%0.0	521.49
600100 · Office Supplies	5.54	16.66	33.25%	54.90	166.68	32.94%	200.00
Total Expense	1,911.82	1,944.05	98.34%	19,396.40	19,440.76	%11%	23,328.86
Net Ordinary Income	-1,911.82	-1,944.05	98.34%	-19,396.40	-19,440.76	99.77%	-23,328.86
Net Income	-1,911.82	-1,944.05	98.34%	-19,396.40	-19,440.76	99.77%	-23,328.86

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop

April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				8			
Expense							
111000 - Salary & Wages-Client Sevices	1,358.13	1,106.83	122.7%	13,831.53	11,068.30	124.97%	13,281.96
211000 · FICA-Client Services	427.67	301.98	141.62%	4,427.06	3,019.72	146.61%	3,623,68
523000 · Telephone	0.00	20.84	%0.0	0.00	208.32	%0.0	250.00
542000 · Lease/Rental-Building	8.28	58.34	14.19%	163.86	583.32	28.09%	700.00
563000 · Indirect	178.58	69.94	255.33%	1,825.86	699.33	261.09%	839.21
563500 · Management Fee	0.00	15.10	0.0%	00.0	150,93	%0.0	181.13
600100 · Office Supplies	5.74	3.34	171.86%	58.77	33.32	176.38%	40.00
Total Expense	1,978.40	1,576.37	125.5%	20,307.08	15,763.24	128.83%	18,915.98
Net Ordinary Income	-1,978.40	-1,576.37	125.5%	-20,307.08	-15,763.24	128.83%	-18,915.98
Net Income	-1,978.40	-1,576.37	125.5%	-20,307.08	-15,763.24	128.83%	-18,915.98

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	104.57	55.87	187.17%	1,035.74	558.70	185.38%	670.45
211000 · FICA-Client Services	32.93	73.14	45.02%	331.04	731.49	45.26%	77.778
523000 · Telephone	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
542000 · Lease/Rental-Building	0.64	36.50	1.75%	12.54	365.00	3.44%	438.00
563000 · Indirect	13.75	12.90	106.59%	136.69	129.00	105.96%	154.82
563500 · Management Fee	0.00	6.45	0.0%	00.0	64.50	0.0%	77.41
600100 - Office Supplies	0.44	1.66	26.51%	4.60	16.68	27.58%	20.00
Total Expense	152.33	194.86	78.17%	1,520.61	1,948.69	78.03%	2,338.45
Net Ordinary Income	-152.33	-194.86	78.17%	-1,520.61	-1,948.69	78.03%	-2,338.45
Net Income	-152.33	-194.86	78.17%	-1,520.61	-1,948.69	78.03%	-2,338.45

### Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out April 2022 West Piedmont Workforce Investment Board

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	8,502.50			90,337.44			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,502.50			90,337.44			
Total 110000 · Salary & Wages-Operational	8,502.50			90,337.44			
111000 · Salary & Wages-Client Sevices							
55-111 · Youth Out Client Svc Salary	3,029.86			22,435.74			
Total 111000 · Salary & Wages-Client Sevices	3,029.86			22,435.74			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/BenOperational							
5521060 · Admin to Youth Out	2,929.86			29,106.41			
Total 55-210 · Yout Out-FICA/BenOperational	2,929.86			29,106.41			
Total 210000 · FICA/Benefits-Operational	2,929.86			29,106.41			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	954.08			7,388.47			
Total 211000 · FICA-Client Services	954.08			7,388.47			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-13,268.98			-132,473.55			
One Stop Shared Costs	-5,370.89			-70,180.88			
55-6014 · YouthOut-Other Operating Supp - Other	20,917.64	10,778.64	194.07%	241,388.10	107,786.48	223.95%	129,343.76
Total 55-6014 · YouthOut-Other Operating Supp	2,277.77	10,778.64	21.13%	38,733.67	107,786.48	35.94%	129,343.76
Total 601400 · Other Operating Supplies	2,277.77	10,778.64	21.13%	38,733.67	107,786.48	35.94%	129,343.76
Total Expense	17,694.07	10,778.64	164.16%	188,001.73	107,786.48	174.42%	129,343.76
Net Ordinary Income	-17,694.07	-10,778.64	164.16%	-188,001.73	-107,786.48	174.42%	-129,343.76
Not Income	-17 694 07	-10 778 64	164.16%	-188 001 73	-107 786.48	174.42%	-129.343.76

# West Piedmont Workforce Investment Board

# Stmt of Revenues & Expenses (Regulatory Body Basis)-Administrative

**April 2022** 

Ordinary Income Expense         14,110,86         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76         14,110,76 </th <th></th> <th>Apr 22</th> <th>Budget</th> <th>% of Budget</th> <th>Jul '21 - Apr 22</th> <th>YTD Budget</th> <th>% of Budget</th> <th>Annual Budget</th>		Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
123,955.40   14,110.85   14,110.85   123,955.40   112,955.40   112,955.40   112,955.40   112,955.40   112,955.40   112,955.40   14,110.85   14,110.8	Ordinary Income/Expense							
14,110.86   14,1	Income							
Total Income         T4110.85         T23.956.40         T23.956.40         T123.956.40         T123.956.40         T1410.85         T1410.8	44500 · Government Grants				123,955.40			
Expense         T4,110.65         9,294%         11,222.80         11,806.26         95.06%         14           10000 - Salary & Wages-Operational 1097.28         1,180.62         92.94%         11,222.80         11,806.26         95.06%         14           27000 - FICA/Benefits-Operational 200.00         300.22         402.40         96.97%         393.46         4,024.00         97.76%         14           31000 - FICA/Benefits-Operational 200.00         30.00         25.00         0.0%         197.15         250.00         78.86%         4         402.40         97.86%         402.00         100.0%         402.00         100.0%         402.00         100.0%         402.00         100.0%	Total Income				123,955.40			
Expense         1,180.62         92.94%         1,180.62         95.06%         14           110000 Salary & Wages-Operational 110000 Solary & Salary &	Gross Profit	14,110.85			123,955.40			
110000 Salary & Wages-Operational Salary & Wages-Ope	Expense							
210000 FICA/Benefits-Operational         390.22         402.40         96.97%         3394.56         4,024.00         97.78%         4           270000 Vorker's Compensation - Admin         0.00         25.00         0.0%         197.16         25.00         78.88%         4           315000 Consultants-Legal         0.00         25.00         0.0%         100.00         36.20         78.88%         4.3           31600 Consultants-Data Porcessing         1.750.00         1.750.00         100.0%         17.500.00         17.500.00         100.0%         4.3           31600 Consultants-Data Porcessing         1.750.00         1.750.00         100.0%         17.500.00         100.0%         4.3           31600 Consultants-Oute         1.750.00         1.750.00         1.750.00         1.750.00         1.750.00         1.00.0%         4.3           32000 Repairs Maintenance         0.00         8.34         0.0%         0.00         1.750.00         1.750.00         1.00.0%         2.750.00         1.00.0%         2.750.00         1.00.0%         2.750.00         1.00.0%         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00	110000 · Salary & Wages-Operational	1,097.28	1,180.62	92.94%	11,222.80	11,806.26	%90.26	14,167.50
2700000 · Worker's Compensation - Admin         0.00         25.00         0.0%         197.15         250.00         78.86%           316000 · Consultants-Legal         0.00         41.66         0.0%         100.00         46.68         24.0%           316000 · Consultants-Other         3.600.00         3.625.00         17.50.00         17.50.00         17.50.00         100.00         46.8         24.0%           31000 · Repairs&Maintenance         1,750.00         1,750.00         17.50.00         17.50.00         17.50.00         100.00         23.32         0.0%           521000 · Postage         224,75         37.50         126.4%         34.116         37.50         90.98%         43.3           523000 · Repairs&Maintenance         20.7         37.50         126.4%         34.116         37.50         90.98%         23.3           52300 · Internat Sarvice         167.00         126.00         79.16%         168.7%         2.047.50         1,800.00         36.375         2.047.50         1,800.00         36.375         2.000.00         36.24%         2.250.00         2.250.00         36.24%         2.250.00         2.250.00         36.24%         2.250.00         2.250.00         2.250.00         2.250.00         2.250.00         2.250.00	210000 · FICA/Benefits-Operational	390.22	402.40	%26.96	3,934.56	4,024.00	97.78%	4,828.80
315000 Consultants-Legal         0.00         41.66         0.0%         41.66         24.0%         42.0%           316000 Consultants-Cher         3600.00         3602.00         362.50         36.250         36.655         36.87%         44.0%           316000 Consultants-Data Porcessing         1,750.00         1,750.00         100.0%         17,500.00         17,500.00         17,500.00         100.0%         24.0%         24.0%           31000 Repairs&Maintenance         0.00         8.34         100.0%         17,500.00         17,500.00         100.0%         27.0           521000 Postage         20.00         1.750.00         1.750.00         17,500.00         17,500.00         100.0%         27.0	2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	197.15	250.00	78.86%	300.00
316000 Consultants-Other         3,662.50         98.29%         36,210.00         36,625.00         98.87%         43           316000 Consultants-Data Porcessing         1,750.00         1,750.00         1,750.00         1,750.00         1,750.00         100.0%         21         43           331000 Repairs&Maintenance         0.00         8.34         0.0%         1,750.00         1,750.00         1,750.00         100.0%         20.0%         20.0%           521000 Postage         47.40         27.50         126.4%         2,047.50         2,047.50         96.78         2,047.50         96.78         2,047.50         96.78         2,047.50         96.78         2,047.50         2,047.50         96.82.7%         2,247.50         2,047.50         2,047.50         2,047.50         2,047.50         2,047.50         2,047.50         2,047.50         2,160.00         2,078         2,278	315000 · Consultants-Legal	0.00	41.66	%0:0	100.00	416.68	24.0%	200.00
316100 Consultants-Data Porcessing         1,750.00         1,750.00         100.0%         17,500.00         100.0%         20           331000 Repairs&Maintenance         0.00         8.34         0.0%         0.00         83.32         0.0%         20.0%           521000 Postage         47.40         37.50         126.4%         0.0%         0.00         83.32         0.0%         0.0%           523000 Telephone         204.75         128.0         2.047.50         1.800.0         0.09         85.27%         0.0%	316000 · Consultants-Other	3,600.00	3,662.50	98.29%	36,210.00	36,625.00	98.87%	43,950.00
331000 Repairs&Maintenance         0.00         8.34         0.0%         6.0%         0.0% <th< td=""><th>316100 · Consultants-Data Porcessing</th><td>1,750.00</td><td>1,750.00</td><td>100.0%</td><td>17,500.00</td><td>17,500.00</td><td>100.0%</td><td>21,000.00</td></th<>	316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
521000 Postage         47.40         37.50         126.4%         341.16         375.00         90.98%           523000 Telephone         204.75         237.35         86.27%         2,047.50         2,047.50         86.27%         90.98%           523100 Mobile Telephone         204.75         237.35         86.27%         2,047.50         2,373.60         86.27%         2,373.60           523100 Mobile Telephone         96.75         180.00         53.75%         165.00         79.76%         1,637.50         1,800.00         53.75%         2           524000 Internet Service         10.00         79.16         79.76%         1,637.50         2,100.00         77.98%         2           53000 General Liability Insurance         0.00         175.00         0.0%         10.0%         1,637.60         1,250.00         0.0%           54100 Lease/Rental-Equipment         3,039.03         2,769.00         109.75%         3,105.50         3,473.30         89.44%         4           54200 Lease/Rental-Building         0,00         166.66         0,0%         109.50         3,473.30         89.44%         4           55000 Unite Supplies         531.87         260.00         166.66         0,0%         2,207.29         2,500.00	331000 · Repairs&Maintenance	0.00	8.34	%0.0	00.0	83.32	%0.0	100.00
523000 Telephone         204.75         237.35         86.27%         2,047.50         2,373.50         86.27%           523100 Mobile Telephone         96.75         180.00         53.75%         967.50         1,800.00         53.75%           523100 Internet Service         167.50         210.00         79.76%         1,637.50         2,100.00         77.98%           53000 Ceneral Liability Insurance         0.00         125.00         0.0%         920.48         791.68         116.27%           53000 Ceneral Liability Insurance         0.00         125.00         0.0%         920.48         791.68         116.27%           541000 Lease/Rental-Equipment         310.65         347.33         89.44%         3,106.50         3,473.30         89.44%           542000 Lease/Rental-Building         3,039.03         2,769.00         109.75%         30,102.20         27,690.00         108.74         7166.68         4.18%           550000 Travel         0.00         166.66         99.44%         3,106.50         2,769.00         108.74         3,106.50         3,473.30         89.44%           560000 Travel         0.00         166.66         99.44%         437.40         1,666.88         2,500.00         10.00         1,666.88         2,500.0	521000 · Postage	47.40	37.50	126.4%	341.16	375.00	%86.06	450.00
523100 · Mobile Telephone         96.75         180.00         53.75%         967.50         1,800.00         53.75%           524000 · Internet Service         167.50         210.00         79.76%         1,637.50         2,100.00         77.98%           530700 · Public Off Liability Insurance         0.00         125.00         0.0%         79.76%         0.00         1,250.00         1.250.00         0.0%           530800 · General Liability Insurance         0.00         79.16         0.0%         920.48         791.68         116.27%           541000 · Lease/Rental-Equipment         310.65         347.33         89.44%         3,106.50         3,473.30         89.44%           542000 · Lease/Rental-Building         3,039.03         2,769.00         109.75%         30,102.20         27,690.00         108.71%           550000 · Travel         0.00         166.66         94.44%         3,106.50         27,690.00         108.71%         41.86         41.88%           581000 · Dues & Memberships         157.40         166.66         94.44%         437.40         1,666.68         26.24%           600100 · Office Supplies         531.87         250.00         212.75%         2,500.00         41.66         90.00           601200 · Books & Subscripti	523000 · Telephone	204.75	237.35	86.27%	2,047.50	2,373.50	86.27%	2,848.20
524000 Internet Service         167.50         210.00         79.76%         1,637.50         2,100.00         77.98%           530700 Public Off Liability Insurance         0.00         125.00         0.0%         0.0%         1,260.00         1,260.00         0.0%           530800 General Liability Insurance         0.00         79.16         0.0%         920.48         791.68         116.27%           541000 Lease/Rental-Equipment         310.65         347.33         89.44%         3,106.50         3,473.30         89.44%           542000 Lease/Rental-Equipment         0.00         166.66         0.0%         109.75%         30,102.20         27,690.00         108.71%           542000 Lease/Rental-Equipment         0.00         166.66         0.0%         437.40         1,666.68         4,18%           550000 Travel         0.00         166.66         0.0%         212.75%         2,207.29         2,500.00         89.09%           600200 Food Service         0.00         16.66         1,308.52%         -387.01         166.68         -232.19%           601200 Books & Subscriptions         2,500.00         41.66         0.0%         0.0%         0.0%         416.68           601400 Other Operating Supplies         14,110.85         11,84	523100 · Mobile Telephone	96.75	180.00	53.75%	967.50	1,800.00	53.75%	2,160.00
530700 - Public Off Liability Insurance         0.00         1,250.00         0.0%         0.0%           530800 - General Liability Insurance         0.00         79.16         0.0%         920.48         791.68         116.27%           540000 - Lease/Rental-Equipment         310.65         347.33         89.44%         3.106.50         3,473.30         89.44%           542000 - Lease/Rental-Building         3.039.03         2,769.00         166.66         36.27         36.00         108.71%           550000 - Travel         0.00         166.66         94.44%         37.40         166.68         4.18%           581000 - Office Supplies         0.00         166.66         94.44%         437.40         166.68         4.18%           600200 - Food Service         0.00         166.66         2.227.29         2.500.00         89.09%           601200 - Food Service         0.00         16.66         1,308.52%         -387.01         166.68         2.227.99           601200 - Food Service         0.00         41.66         0.0%         2.227.29         2.500.00         89.09%           601400 - Other Operating Supplies         2.500.00         41.66         1.308.52%         -387.01         166.68         -2.227.99           810700 - C	524000 · Internet Service	167.50	210.00	79.76%	1,637.50	2,100.00	77.98%	2,520.00
530800 General Liability Insurance         0.00         79.16         0.0%         920.48         791.68         116.27%           541000 Lease/Rental-Equipment         310.65         347.33         89.44%         3,106.50         3,473.30         89.44%           542000 Lease/Rental-Building         3,039.03         2,769.00         109.75%         30,102.20         27,690.00         108.71%           550000 Travel         0.00         166.66         94.44%         437.40         1,666.68         26.24%           550000 Dues & Memberships         157.40         166.66         94.44%         437.40         1,666.68         26.24%           600100 Office Supplies         531.87         250.00         166.66         1,308.52%         2,227.29         2,500.00         89.09%           601200 Ecod Service         0.00         41.66         1,308.52%         2,37.70         166.68         2,500.00         44.62%           601400 Other Operating Supplies         2,500.00         41.66         0.0%         416.67         0.0%         416.68         0.0%           810700 Computer Upgrades Equipment         0.00         41.66         0.0%         416.44%         0.0%         416.44%         0.0%           111ary House         0.00 <th< td=""><th>530700 · Public Off Liability Insurance</th><td>00.00</td><td>125.00</td><td>%0.0</td><td>00.00</td><td>1,250.00</td><td>%0.0</td><td>1,500.00</td></th<>	530700 · Public Off Liability Insurance	00.00	125.00	%0.0	00.00	1,250.00	%0.0	1,500.00
541000 - Lease/Rental-Equipment         310.65         347.33         89.44%         3,106.50         3,473.30         89.44%           542000 - Lease/Rental-Building         3,039.03         2,769.00         109.75%         30,102.20         27,690.00         108.71%           550000 - Travel         0.00         166.66         0.0%         94.44%         437.40         1,666.68         4.18%           581000 - Dues & Memberships         157.40         166.66         94.44%         437.40         1,666.68         26.24%           600100 - Office Supplies         531.87         250.00         212.75%         2,227.29         2,500.00         89.09%           600200 - Food Service         0.00         16.66         1,308.52%         1,366.68         2,232.19%           601400 - Other Operating Supplies         2,500.00         41.66         0.0%         416.68         0.0%           810700 - Computer Upgrades Equipment         0.00         41.66         0.0%         416.68         0.0%           10410 - Strain Income         0.00         41.66         0.0%         0.0%         416.68         0.0%           118416 - Strain Income         0.00         41.66         0.0%         0.0%         0.0%         41.86,42.14         0.0% <th>530800 · General Liability Insurance</th> <td>00.00</td> <td>79.16</td> <td>%0.0</td> <td>920.48</td> <td>791.68</td> <td>116.27%</td> <td>950.00</td>	530800 · General Liability Insurance	00.00	79.16	%0.0	920.48	791.68	116.27%	950.00
542000 · Lease/Rental-Building         3,039.03         2,769.00         109.75%         30,102.20         27,690.00         108.71%           550000 · Travel         0.00         166.66         0.0%         94.44%         437.40         1,666.68         4.18%           581000 · Dues & Memberships         157.40         166.66         94.44%         437.40         1,666.68         26.24%           600100 · Office Supplies         531.87         250.00         166.66         94.44%         437.40         1,666.68         26.24%           600200 · Food Service         0.00         166.66         1,308.52%         2,227.29         2,500.00         89.09%           601200 · Books & Subscriptions         218.00         16.66         1,308.52%         -387.01         166.68         -232.19%           601400 · Other Operating Supplies         2,500.00         41.66         118.64.16         0.0%         416.68         -232.19%           810700 · Computer Upgrades Equipment         0.00         41.66         0.0%         416.68         0.0%         416.68         -232.19%           Total Expense         0.00         -11,864.16         0.0%         0.0%         -118.642.14         0.0%           11,864.16         0.0%         0.0% <th< td=""><th>541000 · Lease/Rental-Equipment</th><td>310.65</td><td>347.33</td><td>89.44%</td><td>3,106.50</td><td>3,473.30</td><td>89.44%</td><td>4,167.96</td></th<>	541000 · Lease/Rental-Equipment	310.65	347.33	89.44%	3,106.50	3,473.30	89.44%	4,167.96
550000 Travel         0.00         166.66         0.0%         69.62         1,666.68         4.18%           581000 Dues & Memberships         157.40         166.66         94.44%         437.40         1,666.68         4.18%           600100 Office Supplies         531.87         250.00         212.75%         2,227.29         2,500.00         89.09%           600200 Food Service         0.00         166.66         1,308.52%         -387.01         1666.68         44.62%           601200 Books & Subscriptions         218.00         16.66         1,308.52%         -387.01         166.68         -232.19%           601400 Other Operating Supplies         2,500.00         41.66         0.0%         416.68         0.0%           810700 Computer Upgrades Equipment         0.00         41.66         0.0%         416.68         0.0%           Total Expense         14,110.85         11,864.16         0.0%         -118.642.14         0.0%           1000         -11,864.16         0.0%         -118.642.14         0.0%         -118.642.14         0.0%	542000 · Lease/Rental-Building	3,039.03	2,769.00	109.75%	30,102.20	27,690.00	108.71%	33,228.00
581000 Dues & Memberships         157.40         166.66         94.44%         437.40         1,666.68         26.24%           600100 Office Supplies         531.87         250.00         212.75%         2,227.29         2,500.00         89.09%           600200 Food Service         0.00         166.66         1,308.52%         2,227.29         2,500.00         89.09%           601200 Food Service         0.00         166.66         1,308.52%         -387.01         166.68         44.62%           601200 Other Operating Supplies         2,500.00         41.66         1,308.52%         -387.01         166.68         -232.19%           810700 Computer Upgrades Equipment         0.00         41.66         0.0%         416.68         0.0%           Total Expense           11,4110.85         11,864.16         0.0%         -118,642.14         0.0%           11,664.16         0.0%         0.0%         -118,642.14         0.0%           11,864.16         0.0%         0.0%         -118,642.14         0.0%	550000 · Travel	00.00	166.66	%0.0	69.62	1,666.68	4.18%	2,000.00
600100 · Office Supplies         531.87         250.00         212.75%         2,227.29         2,500.00         89.09%           600200 · Food Service         0.00         166.66         0.0%         743.66         1,666.68         44.62%           601200 · Books & Subscriptions         218.00         16.66         1,308.52%         -387.01         166.68         -232.19%           601400 · Other Operating Supplies         2,500.00         41.66         0.0%         416.68         0.0%         416.68         0.0%           Total Expense         14,110.85         11,864.16         0.0%         -118,642.14         0.0%           11,864.16         0.0%         -118,642.14         0.0%         -118,642.14         0.0%           11,864.16         0.0%         -118,642.14         0.0%         -118,642.14         0.0%	581000 · Dues & Memberships	157.40		94.44%	437.40	1,666.68	26.24%	2,000.00
600200 Food Service         0.00         166.66         1,308.52%         743.66         1,666.68         44.62%           601200 Books & Subscriptions         218.00         16.66         1,308.52%         -387.01         166.68         44.62%           601400 Other Operating Supplies         2,500.00         41.66         1,308.52%         12,577.09         416.68         -232.19%           810700 Computer Upgrades Equipment         0.00         41.66         118.94%         118.94%         118.642.14         104.48%           Total Expense         0.00         -11,864.16         0.0%         -118,642.14         0.0%           11,864.16         0.0%         -118,642.14         0.0%           11,864.16         0.0%         -118,642.14         0.0%	600100 · Office Supplies	531.87	250.00	212.75%	2,227.29	2,500.00	89.09%	3,000.00
601200 · Books & Subscriptions         218.00         16.66         1,308.52%         -387.01         166.68         -232.19%           601400 · Other Operating Supplies         2,500.00         41.66         41.66         0.0%         416.68         -232.19%           810700 · Computer Upgrades Equipment         0.00         41.66         0.0%         416.68         0.0%           Total Expense         0.00         -11,864.16         0.0%         0.0%         -118,642.14         0.0%           11,864.16         0.0%         -118,642.14         0.0%         -118,642.14         0.0%	600200 · Food Service	00.00	166.66	%0.0	743.66	1,666.68	44.62%	2,000.00
601400 · Other Operating Supplies         2,500.00         41.66         0.0%         41.66         0.0%         416.68         0.0%         416.68         0.0%         416.68         0.0%         416.68         0.0%         416.68         0.0%         416.68         0.0%         0.0%         416.68         0.0%         0.0%         0.0%         416.68         0.0%         0.0%         0.0%         416.68         0.0%         0.0%         0.0%         416.68         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         -118,642.14         0.0%	601200 · Books & Subscriptions	218.00	16.66	1,308.52%	-387.01	166.68	-232.19%	200.00
810700 · Computer Upgrades Equipment         0.00         41.66         0.0%         0.0%         416.68         0.0%         0.0%         416.68         0.0%         0.0%         416.68         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0%         0.0%         -118,642.14         0.0% </td <th>601400 · Other Operating Supplies</th> <td>2,500.00</td> <td></td> <td></td> <td>12,577.09</td> <td></td> <td></td> <td></td>	601400 · Other Operating Supplies	2,500.00			12,577.09			
Total Expense         T4,110.85         11,864.16         118,94%         123,955.40         118,642.14         104.48%           dinary Income         0.00         -11,864.16         0.0%         -0.0%         -118,642.14         0.0%           -11,864.16         0.0%         -0.0%         -118,642.14         0.0%	810700 · Computer Upgrades Equipment	0.00	41.66	%0.0	0.00	416.68	%0.0	200.00
dinary Income         0.00         -11,864.16         0.0%         0.00         -118,642.14         0.0%           0.00         -11,864.16         0.0%         -118,642.14         0.0%	Total Expense	14,110.85	11,864.16	118.94%	123,955.40	118,642.14	104.48%	142,370.46
<u>0.00</u> -11,864.16 0.0% 0.00 -118,642.14 0.0%	Net Ordinary Income	0.00	-11,864.16	%0.0	00:00	-118,642.14	%0.0	-142,370.46
	Net income	0.00	-11,864.16	0.0%	0.00	-118,642.14	%0.0	-142,370.46

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

				77 100			TO TO THE PARTY OF
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	2,350.40	1,979.17	118.76%	35,057.97	31,666.68	110.71%	35,625.00
87-2100 · Benefits	760.01	571.27	133.04%	10,779.14	9,140.34	117.93%	10,282.88
87-3172 · Work Experience Stipends	11,887.50	6,480.00	183.45%	53,560.00	77,760.00	68.88%	90,720.00
87-3600 · Outreach & Advertising	0.00	77.78	%0.0	1,314.96	777.78	169.07%	933.33
87-5230 · Telephone	38.58	00.06	42.87%	525.45	900.00	58.38%	1,080.00
87-5500 · Travel	0.00	300.00	%0.0	102.40	3,000.00	3.41%	3,600.00
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,	450.00	4,500.00	10.0%	23,167.50	45,000.00	51.48%	54,000.00
87-5544 · Assessments & Course Materials	100.00	750.00	13.33%	8,485.00	7,500.00	113.13%	9,000.00
87-5899 · Administrative Costs	0.00	2,253.08	0.0%	57,524.52	22,530.84	255.32%	27,037.00
87-6001 · Office Supplies	0.00	41.67	%0.0	0.00	416.68	%0.0	200.00
87-8400 · Supportive Services	1,096.43	1,875.00	58.48%	12,710.36	18,750.00	67.79%	22,500.00
Total 87-6014 · Harvest Foundation Grant	16,682.92	19,167.97	87.04%	203,227.30	219,942.32	92.4%	258,278.21
Total 601400 · Other Operating Supplies	16,682.92	19,167.97	87.04%	203,227.30	219,942.32	92.4%	258,278.21
Total Expense	16,682.92	19,167.97	87.04%	203,227.30	219,942.32	92.4%	258,278.21
Net Ordinary Income	-16,682.92	-19,167.97	87.04%	-203,227.30	-219,942.32	92.4%	-258,278.21
	-16,682.92	-19,167.97	87.04%	-203,227.30	-219,942.32	92.4%	-258,278.21

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

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	752.55			6,855.36			
Total 601400 · Other Operating Supplies	752.55			6,855.36			
Total Expense	752.55			6,855.36			
Net Ordinary Income Net Income	-752.55 - <b>752.55</b>			-6,855.36 -6,855.36			

# Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville West Piedmont Workforce Investment Board

Ordinary Income Expense         Apr 22         Budget Budge								
Expense         Expense         92-6014 Summer Youth Intern-Danville         92-6014 Summer Youth Danville         92-6014 Summer Youth Danville         92-6014 Summer Youth Danville         92-6014 Summer Youth Intern-Danville         92-6014 Summer Youth Intern-Danville         0.00								

#### Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co. West Piedmont Workforce Investment Board April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense		-					
Expense							
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-1100 · Salaries	0.00	0.00	%0:0	6,481.26	7,671.12	84.49%	7,671.12
93-2100 · FICA	0.00	00.00	0.0%	2,066.57	920.00	224.63%	920.00
93-5230 · Telephone	0.00	00:00	0.0%	00:00	120.00	%0.0	120.00
93-5500 · Transportation	0.00	0.00	%0.0	00.0	888.96	%0.0	96.888
93-5840 · Recognition	0.00	0.00	%0.0	00:0	644.48	%0·0	644.48
93-5899 · Administrative Fees	0.00	0.00	%0:0	6,347.05	1,288.96	492.42%	1,288.96
93-6001 · Supplies	00.00			408.53	0.00	100.0%	0.00
93-6002 · Meals	00.00			904.93			
9331721 - Intern Stipends-Pitts. Co.	00.00	0.00	0.0%	20,197.50	43,846.24	46.06%	43,846.24
9331723 · Intern Stipends-IALR	00:00	0.00	0.0%	0.00	8,888.96	%0.0	8,888.96
9331724 · Intern Stipends-WPWDB	00.00	00.00	0.0%	00.00	16,888.96	%0.0	16,888.96
Total 93-6014 · Summer Youth Intern-Pitts. Co.	00.00	0.00	0.0%	36,405.84	81,157.68	44.86%	81,157.68
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	36,405.84	81,157.68	44.86%	81,157.68
Total Expense	0.00	0.00	0.0%	36,405.84	81,157.68	44.86%	81,157.68
Net Ordinary Income	0.00	0.00	0.0%	-36,405.84	-81,157.68	44.86%	-81,157.68
Net Income	0.00	0.00	0.0%	-36,405.84	-81,157.68	44.86%	-81,157.68

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

#### Stmt of Revenues & Expenses (Regulatory Body Basis) - AJC Security West Piedmont Workforce Investment Board **April 2022**

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. SecAJC Mville	2,787.24	0.00	100.0%	27,445.53	12,836.00	213.82%	12,836.00
9531631 · Cont. Serv. SecAJC Dville	4,230.79	0.00	100.0%	42,536.24	13,759.00	309.15%	13,759.00
Total 95-6014 · AJC Security	7,018.03	0.00	100.0%	69,981.77	26,595.00	263.14%	26,595.00
Total 601400 · Other Operating Supplies	7,018.03	0.00	100.0%	69,981.77	26,595.00	263.14%	26,595.00
Total Expense	7,018.03	00.00	100.0%	69,981.77	26,595.00	263.14%	26,595.00
Net Ordinary Income	-7,018.03	0.00	100.0%	-69,981.77	-26,595.00	263.14%	-26,595.00
Net Income	-7,018.03	0.00	100.0%	-69,981.77	-26,595.00	263,14%	-26,595.00

#### Stmt of Revenues & Expenses (Regulatory Body Basis) - Return to Earn West Piedmont Workforce Investment Board **April 2022**

6					
00 · Other Operating Supplies 94-6014 · Return to Earn					
000					
	_ [	0.00	85,874.00	%0.0	85,874.00
		0.00	85,874,00	%0.0	85,874.00
	ا احا	0.00	85,874.00	0.0%	85,874.00
		0.00	85,874.00	%0.0	85,874.00
		0.00	-85,874.00	%0.0	-85,874.00
Net Income 0.00 0.00	000	0.00	-85,874.00	0.0%	-85,874.00

#### Stmt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine West Piedmont Workforce Investment Board **April 2022**

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Total 96-6014 · Project Imagine	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Total 601400 · Other Operating Supplies	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Total Expense	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Net Ordinary Income.	-5,275.00	-4,000.00	131.88%	-20,052,50	-28,000.00	71.62%	-36,000.00
Net Income	-5,275.00	-4,000.00	131.88%	-20,052.50	-28,000.00	71.62%	-36,000.00

### Stmt of Revenues & Expenses (Regulatory Body Basis) - RSVP West Piedmont Workforce Investment Board

April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Total 97-6014 RSVP Grant	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Total 601400 · Other Operating Supplies	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Total Expense	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Net Ordinary Income	-1,175.00	-4,000.00	29.38%	-1,850.00	-8,000.00	23.13%	-16,000.00
Net Income	-1,175.00	-4,000.00	29.38%	-1,850.00	-8,000.00	23.13%	-16,000.00

## Stmt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG West Piedmont Workforce Investment Board

**April 2022** 

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	0.00	1,175.00	0.0%	00:00	8,225.00	0.0%	10,575.00
98-2100 · FICA	0.00	325.00	0.0%	00.0	2,275.00	%0:0	2,925.00
98-5500 · Travel	0.00	41.67	0.0%	00.0	291.69	%0:0	375.03
98-5899 · Supportive Services	639.05	2,500.00	25.56%	639.02	17,500.00	3.65%	22,500.00
98-6001 · Office Supplies	00.00	20.84	0.0%	0.00	145.88	%0.0	187.56
986014 · Indirect Costs	63.90	451.38	14.16%	63,90	3,159.66	2.02%	4,062.42
Total 98-6014 · Career NDWG	702.92	4,513.89	15.57%	702.92	31,597.23	2.23%	40,625.01
Total 601400 · Other Operating Supplies	702.92	4,513.89	15.57%	702.92	31,597.23	2.23%	40,625.01
Total Expense	702.92	4,513.89	15.57%	702.92	31,597.23	2.23%	40,625.01
Net Ordinary Income	-702.92	-4,513.89	15.57%	-702.92	-31,597.23	2.23%	-40,625.01
Net Income	-702.92	-4,513.89	15.57%	-702.92	-31,597.23	2.23%	-40,625.01

## Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant April 2022 West Piedmont Workforce Investment Board

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	5,208.68	3,858.54	134.99%	38,520.27	38,585.42	99.83%	46,302.50
86-2100 · Benefits	767.01	1,359.33	56.43%	6,687.83	13,593.36	49.2%	16,312.02
86-3500 · Printing	0.00	99.9	0.0%	00:00	66.68	%0.0	80.00
86-5210 · Postage	00.00	4.52	0.0%	0.00	45.12	%0.0	54.16
86-5230 · Phone	48.58	45.00	107.96%	486.55	450.00	108.12%	540.00
86-5500 · Travel	00:00	166.66	0.0%	00.00	1,666.68	%0.0	2,000.00
86-5540 · Training	0.00	100.00	0.0%	00:00	1,000.00	%0.0	1,200.00
86-5541 · Training-OTJ	1,596.75	3,170.14	50.37%	26,343.75	31,701.47	83.1%	38,041.75
86-5542 · Supportive Services	618.00	1,000.00	61.8%	9,346.87	10,000.00	93.47%	12,000.00
86-5543 · Training-Job Skills	00.00	2,500.00	0.0%	22,602.00	25,000.00	90.41%	30,000.00
86-5630 · Indirect	650.78	716.11	90.88%	5,645.77	7,161.02	78.84%	8,593.24
86-5899 · Admin Fees	.380.58	380.59	100.0%	3,805.80	3,805.82	100.0%	4,567.00
86-6001 · Office Supplies	0.00	61.09	%0:0	00.00	610.82	%0.0	733.00
Total 86-6014 · TANF Grant	9,270.38	13,368.64	69.34%	113,438.84	133,686.39	84.85%	160,423.67
Total 601400 · Other Operating Supplies	9,270.38	13,368.64	69.34%	113,438.84	133,686.39	84.85%	160,423.67
Total Expense	9,270.38	13,368.64	69.34%	113,438.84	133,686.39	84.85%	160,423.67
Net Ordinary Income	-9,270.38	-13,368.64	69.34%	-113,438.84	-133,686.39	84.85%	-160,423.67
Net Income	-9,270.38	-13,368.64	69.34%	-113,438.84	-133,686.39	84.85%	-160,423.67

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## Stmt of Revenues & Expenses (Regulatory Body Basis) - Operating Income West Piedmont Workforce Investment Board

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
income							
49905 · Operating Income							
Dividend Income	5.65			1,425.12			
Unrealized Gain/Loss	-2,780.37			-3,857.58			
49910 · Operating Grant Admin Income	714.68			79,047.55			
Total 49905 · Operating Income	-2,060.04			76,615.09			
Total Income	-2,060.04			76,615.09			
Gross Profit	-2,060.04			76,615.09			
Net Ordinary Income	-2,060.04			76,615.09			
Net Income	-2,060.04			76,615.09			