



WEST PIEDMONT REGION

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

Welcome/Call Meeting to Order..... Adam Wright

Roll Call (7 total, need 4 for quorum)

- ☐ Adam Wright
- ☐ Blake Shumate
- ☐ Jason Davis
- ☐ John Parkinson

- ☐ Rhonda Hodges
- ☐ Shannon Hair
- ☐ Teresa Fontaine

EX Officio Members:

- ☐ Debra Buchanan
- ☐ Jim Daniel

Performance Update..... Kim Turner, Ross Project Director

Action Items

- Approval of Minutes from March 17, 2022
- Approval of Financial Reports
- Approval of PY 22-23 Budget

Updates

- Committee Updates:
 - Business Engagement – Rhonda Hodges
 - Quality Assurance – Teresa Carter-Fontaine
 - Special Populations – Jason Davis
 - 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.

Committee Updates:

- Business Engagement - No report
- Quality Assurance - No report
- 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 received. 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

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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

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	63,955.32	114,612.26	-	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	-	42,683.89	513,313.29
Adult/DW Transfer	85,000.00	-	-	-	85,000.00
C/O given to Ross	68,000.00	(68,000.00)	-	(68,000.00)	-
Available for FY 6/30/22	623,629.40	78,766.90	-	78,766.90	702,396.30
Jul actual	(27,647.02)	(9,506.24)	-	(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)	-	(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)	-	(13,237.35)	(69,362.24)
Dec actual	(44,895.89)	4,927.48	-	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)	-	(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

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	39,843.15	116,136.70	-	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	-	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	-	29,281.89	320,264.12
Additional NOO	-	40.50	-	40.50	40.50
Adult/DW Transfer	(85,000.00)	-	-	-	(85,000.00)
C/O given to Ross	80,000.00	(80,000.00)	-	(80,000.00)	-
Available for FY 6/30/22	285,982.23	56,783.94	-	56,783.94	342,766.17
Jul actual	(23,256.57)	(3,035.22)	-	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	-	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	-	(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)	-	(336.33)	(21,985.42)
Jan actual	(18,111.72)	(1,403.99)	-	(1,403.99)	(19,515.71)
Feb actual	(20,301.46)	(1,385.95)	-	(1,385.95)	(21,687.41)
Mar actual	(25,121.57)	(1,367.80)	-	(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	-	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

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	99,947.86	-	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	-	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)	-	(4,767.54)	(7,884.30)
Sep actual	(2,376.66)	(5,302.50)	-	(5,302.50)	(7,679.16)
Oct actual	(1,937.02)	(4,923.72)	-	(4,923.72)	(6,860.74)
Nov actual	(1,998.25)	(6,303.23)	-	(6,303.23)	(8,301.48)
Dec actual	(2,012.54)	(5,335.97)	-	(5,335.97)	(7,348.51)
Jan actual	(1,998.30)	(4,908.13)	-	(4,908.13)	(6,906.43)
Feb actual	(1,983.18)	(4,871.51)	-	(4,871.51)	(6,854.69)
Mar actual	(2,068.80)	(5,558.56)	-	(5,558.56)	(7,627.36)
Apr actual	(1,947.58)	(5,149.10)	-	(5,149.10)	(7,096.68)
Subtotal	75,838.70	96,027.25	-	96,027.25	171,865.95
Transfer to YOS (other operational budget)	-	(47,070.77)	-	(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

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	218,381.81	-	218,381.81	218,381.81
N00 FY 21-22	251,248.69	129,343.76	-	129,343.76	380,592.45
C/O given to Ross	41,542.59	(41,542.59)	-	(41,542.59)	-
Available for FY 6/30/22	292,791.28	306,182.98	-	306,182.98	598,974.26
Jul actual	(32,514.68)	(15,665.37)	-	(15,665.37)	(48,180.05)
Aug actual	(41,652.65)	(16,296.40)	-	(16,296.40)	(57,949.05)
Sep actual	(33,182.99)	(23,844.88)	-	(23,844.88)	(57,027.87)
Oct actual	(26,386.97)	(16,460.35)	-	(16,460.35)	(42,847.32)
Nov actual	(23,708.95)	(31,763.99)	-	(31,763.99)	(55,472.94)
Dec actual	(23,150.22)	(13,977.24)	-	(13,977.24)	(37,127.46)
Jan actual	(21,030.90)	(16,622.45)	-	(16,622.45)	(37,653.35)
Feb actual	(21,891.62)	(16,054.00)	-	(16,054.00)	(37,945.62)
Mar actual	(24,208.34)	(19,299.43)	-	(19,299.43)	(43,507.77)
Apr actual	(37,807.58)	(17,694.07)	-	(17,694.07)	(55,501.65)
Subtotal	7,256.38	118,504.80	-	118,504.80	125,761.18
Transfer to YOS (other operational budget)	-	47,070.77	-	47,070.77	47,070.77
4/30/22 balance	7,256.38	165,575.57	-	165,575.57	172,831.95

Summary Sheet by Funding Stream

ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance					15,817.35
Additional NOO					4.50
NOO FY 21-22					151,543.70
Available for FY 6/30/22					167,365.55
Jul actual					(10,179.06)
Aug actual					(10,900.63)
Sep actual					(14,071.40)
Oct actual					(13,648.87)
Nov actual					(11,162.14)
Dec actual					(12,692.55)
Jan actual					(12,252.47)
Feb actual					(12,328.48)
Mar actual					(12,608.95)
Apr actual					(14,110.85)
4/30/22 balance					43,410.15

Ross Budget vs Actual Training
PY 21-22

Per Ross Budget Budget/Contract	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training	WIOA Training Budget 8-10-21	Training Spent @ 7/31/21 Ideal 8.33% Actual 3.67%	Ross Total WIOA Budget Adult 538,629.40 DW 370,982.23 YOS 292,791.28 YIS 97,597.09 1,300,000.00
July-21	ITA	\$247,148.46	\$179,216.02	\$98,916.93	\$32,973.33	\$558,254.74			
	OJT	\$3,200.00	\$6,400.00	\$0.00	\$0.00	\$9,600.00			
	Transitional Jobs (Adult WEX)	\$555.59	\$51.43	\$0.00	\$0.00	\$607.02			
	Youth Work Exp	\$2,290.00	\$800.00	\$0.00	\$0.00	\$3,090.00			
	Youth Incentives	\$0.00	\$0.00	\$5,780.00	\$370.00	\$6,150.00			
	Support Services	\$601.80	\$449.02	\$0.00	\$0.00	\$1,050.82			
		\$6,647.39	\$7,700.45	\$5,780.00	\$370.00	\$20,497.84			
August-21	ITA	\$22,600.00	\$3,200.00	\$0.00	\$0.00	\$25,800.00			
	OJT	\$536.00	\$530.96	\$0.00	\$0.00	\$1,066.96			
	Transitional Jobs (Adult WEX)	\$6,080.00	\$1,600.00	\$0.00	\$0.00	\$7,680.00			
	Youth Work Exp	\$0.00	\$0.00	\$10,797.50	\$1,275.00	\$12,072.50			
	Youth Incentives	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
	Support Services	\$3,470.75	\$351.76	\$124.65	\$0.00	\$3,947.16			
		\$32,686.75	\$5,682.72	\$10,972.15	\$1,275.00	\$50,616.62			
September-21	ITA	\$50,628.63	\$3,200.00	\$0.00	\$0.00	\$53,828.63			
	OJT	\$10,065.95	\$5,052.77	\$0.00	\$0.00	\$15,118.72			
	Transitional Jobs (Adult WEX)	\$5,407.50	\$1,200.00	\$0.00	\$0.00	\$6,607.50			
	Youth Work Exp	\$0.00	\$0.00	\$12,545.00	\$310.00	\$12,855.00			
	Youth Incentives	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00			
	Support Services	\$6,883.62	\$995.43	\$125.17	\$0.00	\$8,004.22			
		\$72,985.70	\$10,448.20	\$12,720.17	\$310.00	\$96,464.07			
October-21	ITA	\$3,009.35	\$3,200.00	\$0.00	\$0.00	\$6,209.35			
	OJT	\$215.36	\$1,505.00	\$0.00	\$0.00	\$1,720.36			
	Transitional Jobs (Adult WEX)	\$6,925.00	\$600.00	\$0.00	\$0.00	\$7,525.00			
	Youth Work Exp	\$0.00	\$0.00	\$10,410.00	\$0.00	\$10,410.00			
	Youth Incentives	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00			
	Support Services	\$1,287.01	\$984.14	\$216.05	\$0.00	\$2,487.20			
		\$11,436.72	\$6,289.14	\$10,651.05	\$0.00	\$28,376.91			
November-21	ITA	\$17,200.00	\$3,200.00	\$0.00	\$0.00	\$20,400.00			
	OJT	\$4,895.62	\$220.73	\$0.00	\$0.00	\$5,116.35			
	Transitional Jobs (Adult WEX)	\$2,622.50	\$1,210.00	\$0.00	\$0.00	\$3,832.50			
	Youth Work Exp	\$0.00	\$0.00	\$6,265.00	\$0.00	\$6,265.00			
	Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$2,547.40	\$497.93	\$517.08	\$0.00	\$3,562.41			
		\$27,265.52	\$5,128.66	\$6,782.08	\$0.00	\$39,176.26			
December-21	ITA	\$3,589.40	\$0.00	\$0.00	\$0.00	\$3,589.40			
	OJT	\$6,752.89	\$2,820.28	\$0.00	\$0.00	\$9,573.17			
	Transitional Jobs (Adult WEX)	\$1,865.00	\$1,165.00	\$0.00	\$0.00	\$3,030.00			
	Youth Work Exp	\$0.00	\$0.00	\$5,707.50	\$0.00	\$5,707.50			
	Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$1,132.66	\$462.63	\$478.48	\$0.00	\$2,073.77			
		\$13,339.95	\$4,447.91	\$6,185.98	\$0.00	\$23,973.84			

Ross Budget vs Actual Training
PY 21-22

January-22	Description	Adult Training	D/W Training	YOS (75%) Training	VIS (25%) Training	Total Training	
	ITA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	OIT	\$5,692.93	\$1,224.86	\$0.00	\$0.00	\$6,917.79	
	Transitional Jobs (Adult WEX)	\$1,952.50	\$1,245.00	\$0.00	\$0.00	\$3,197.50	
	Youth Work Exp	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$48.19	\$128.17	\$203.06	\$0.00	\$379.42	
		\$9,493.62	\$2,598.03	\$4,528.06	\$0.00	\$16,619.71	
							Training Spent @ 1/31/22
							Ideal 58.33%
							Actual 49.39%
							Total Jan 2022 Invoice
February-22	ITA	\$14,700.00	\$3,500.00	\$0.00	\$0.00	\$18,200.00	
	OIT	\$1,046.50	\$0.00	\$0.00	\$0.00	\$1,046.50	
	Transitional Jobs (Adult WEX)	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00	
	Youth Work Exp	\$0.00	\$0.00	\$3,947.50	\$0.00	\$3,947.50	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$271.00	\$418.47	\$0.00	\$0.00	\$689.47	
		\$18,037.50	\$3,918.47	\$3,947.50	\$0.00	\$25,903.47	
							Training Spent @ 2/28/22
							Ideal 66.67%
							Actual 54.03%
							Total Feb 2022 Invoice
March-22	ITA	\$5,767.28	\$3,200.00	\$0.00	\$0.00	\$8,967.28	
	OIT	\$0.00	\$3,258.00	\$0.00	\$0.00	\$3,258.00	
	Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Youth Work Exp	\$0.00	\$0.00	\$5,177.50	\$0.00	\$5,177.50	
	Youth Incentives			\$165.00		\$165.00	
	Support Services	\$914.64	\$661.46	\$180.75	\$0.00	\$1,756.85	
		\$6,681.92	\$7,119.46	\$5,523.25	\$0.00	\$19,324.63	
							Training Spent @ 3/31/22
							Ideal 75%
							Actual 57.49%
							Total Mar 2022 Invoice
April-22	ITA	\$6,140.28	\$3,200.00	\$4,900.00	\$0.00	\$14,240.28	
	OIT	\$11,684.28	\$643.27	\$0.00	\$0.00	\$12,327.55	
	Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Youth Work Exp	\$0.00	\$0.00	\$4,105.00	\$0.00	\$4,105.00	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$1,244.00	\$534.29	\$1,632.95	\$0.00	\$3,411.24	
		\$19,068.56	\$4,377.56	\$10,637.95	\$0.00	\$34,084.07	
							Training Spent @ 4/30/22
							Ideal 83.33%
							Actual 63.60%
							Total Apr 2022 Invoice
Total Expended		\$217,643.63	\$57,710.60	\$77,728.19	\$1,955.00	\$355,037.42	
Unexpended		\$29,504.83	\$121,505.42	\$21,188.74	\$31,018.33	\$203,217.32	

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

West Piedmont Workforce Investment Board

Training Summary as of 4/30/22

	PY 21-22 Budget	YTD 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

830000 · Training Services	108,281.26	84,772.00	23,509.26
832500 · Contractual Training Services	1,744.19	-	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	-	840.26
Total	135,931.93	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	-	412.10
Total	54,403.51	35,515.00	18,888.51

D-PC YIS

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	-	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

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	-	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	-	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
as of April 30, 2022

Operational vs. Training

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%

Training Spending	355,037.42
Training Annual Budget	558,254.74
% Spent	63.60%
Ideal (10 months out of 12)	83.33%

Adult/DW (40% Training Requirement)

Program Year 2021

Adult		Adult	
Total NOO (minus 10% Admin)	516,227.40	Total Expenditures as of 4/30/22	354,771.72
Training Requirement (40%)	206,490.96	Training as of 4/30/22	176,985.76
Training Spent as of 4/30/22	(176,985.76)	Training Rate	49.89%
Training needed to spend	29,505.20		
Operational/Non Training (60%)	309,736.44		
Operational/Non Training Spent as of 4/30/22	(177,785.96)		
Balance	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%)	128,039.76	Training as of 4/30/22	6,534.64
Training Spent as of 4/30/22	(6,534.64)	Training Rate	7.24%
Training needed to spend	121,505.12		
Operational/Non Training (60%)	192,059.64		
Operational/Non Training Spent as of 4/30/22	(83,756.92)		
Balance	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%)	334,530.72	Training as of 4/30/22	183,520.40
Training Spent as of 4/30/22	(183,520.40)	Training Rate	41.23%
Training needed to spend	151,010.32		
Operational/Non Training (60%)	501,796.08		
Operational/Non Training Spent as of 4/30/22	(261,542.88)		
Balance	240,253.20		

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	<u>(64,257.79)</u>
WEX needed to spend	41,255.51

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

Dislocated Worker

Other Oper. Bal. as of 4/30/22		34,344.39
Monthly Sal/Ben	2,350.00	(4,700.00)
Monthly Other Oper.	2,100.00	(4,200.00)
Monthly Rent/Shared Costs	2,800.00	5,600.00
Balance as of 6/30/22		<u>31,044.39</u>

Adult

Other Oper. Bal. as of 4/30/22		29,272.79
Monthly Sal/Ben	3,415.00	(6,830.00)
Monthly Other Oper.	13,500.00	(27,000.00)
Monthly Rent/Shared Costs	13,315.00	26,630.00
Balance as of 6/30/22		<u>22,072.79</u>

Youth Out of School

Other Oper. Bal. as of 4/30/22		126,856.76
Monthly Sal/Ben	14,200.00	(28,400.00)
Monthly Other Oper.	21,000.00	(42,000.00)
Monthly Rent/Shared Costs	18,640.00	37,280.00
Balance as of 6/30/22		<u>93,736.76</u>

Youth In School

Other Oper. Bal. as of 4/30/22		48,955.50
Monthly Sal/Ben	5,135.00	(10,270.00)
Monthly Other Oper.	2,000.00	(4,000.00)
Monthly Rent/Shared Costs	2,130.00	4,260.00
Balance as of 6/30/22		<u>38,945.50</u>

Total		185,799.44
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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

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
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	<u>94,219.19</u>
Total Stifel Nicolaus	<u>94,360.10</u>
Total Checking/Savings	<u>266,608.93</u>
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	<u>77,698.36</u>
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
A/R - VCCS PY 21	210,388.57
Grant Rec.-AJC Security	17,747.20
Grant Rec.-Career NDWG	106,927.16
Grant Rec.-Return to Earn	85,874.00
Grant Rec.-RSVP	12,300.00
Grant Rec.-TANF Grant	54,409.14
Grant Receivable 2020/2021	-50,102.03
Grant Receivable 2021/2022	444,253.93
Total Accounts Receivable	<u>1,040,659.37</u>
Total Current Assets	<u>1,307,268.30</u>
TOTAL ASSETS	<u><u>1,307,268.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-AJC Security	24,765.23
Def. Rev.-Career NDWG	107,630.08
Def. Rev.-Harvest Foundation	121,434.75
Def. Rev.-Project 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

	<u>Apr 30, 22</u>
Def. Rev.-Return to Earn	85,874.00
Def. Rev.-RSVP Grant	14,150.00
Def. Rev.-Summer Youth (Dan.)	30,183.47
Def. Rev.-Summer Youth (Pitts.)	-14,894.88
Def. Rev. - TANF Grant	75,899.20
Deferred Revenue 21-22	
Def. Rev.-Admin 21-22	43,410.15
Def. Rev.-Adult 21-22	
D-PC	39,594.37
D-PC One Stop	9,239.38
M-HC	-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	<u>85,000.00</u>
Total Def. Rev.-Adult 21-22	246,455.55
Def. Rev.-DW 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	<u>-85,000.00</u>
Total Def. Rev.-DW 21-22	144,848.49
Def. Rev.-YIS 21-22	
D-PC	41,159.24
D-PC One Stop	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	<u>201.22</u>
Total Def. Rev.-YIS 21-22	124,794.79
Def. Rev.-YOS 21-22	
D-PC	30,062.46
D-PC One Stop	3,932.47
M-HC	3,723.56
M-HC One Stop	-1,391.09
Other Operational	126,856.76
Pat. Co.	8,829.88
Pat. Co. One Stop	<u>817.84</u>
Total Def. Rev.-YOS 21-22	172,831.88
Total Deferred Revenue 21-22	<u>732,340.86</u>
Total Other Current Liabilities	<u>1,193,330.21</u>
Total Current Liabilities	<u>1,193,330.21</u>
Total Liabilities	1,193,330.21
Equity	
32000 - Unrestricted Net Assets	44,178.36
Net Income	<u>69,759.73</u>
Total Equity	<u>113,938.09</u>
TOTAL LIABILITIES & EQUITY	<u>1,307,268.30</u>

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West Piedmont Workforce-Investment Board
Summary Totals
April 2022

	Apr 22	Budget	Jul 21 - Apr 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
Danville/Pitts. Co. Dislocated June 2021	6,153.79	15,184.43	82,540.22	151,844.51	182,213.29	5	54.36%	45.30%
MHC Dislocated June 2021	0.00	9,297.50	1,073.92	92,974.63	111,569.60	6	98.60%	82.16%
Patrick Dislocated June 2021	0.00	2,967.30	18,167.97	29,673.35	35,607.94	7	61.23%	51.02%
Danville/Pitts. Co. DW One Stop June 2021	0.00	1,818.94	14,870.52	18,189.29	21,827.17	8	81.75%	68.13%
MHC DW One Stop	1,485.75	1,522.78	15,568.69	15,228.20	18,273.74	9	102.24%	85.20%
Patrick DW One Stop	101.54	124.20	1,013.71	1,242.09	1,490.48	10	81.61%	68.01%
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 June 2021	10,616.17	21,876.58	222,924.58	218,765.80	262,518.95	12	101.90%	84.92%
MHC Adult	0.00	13,349.11	6,611.02	133,491.24	160,189.44	13	124.58%	103.82%
Patrick Adult June 2021	0.00	4,247.88	42,419.30	42,478.93	50,974.62	14	99.86%	83.22%
Danville/Pitts. Co. Adult One Stop June 2021	0.00	2,810.61	24,487.82	28,106.02	33,727.21	15	87.13%	72.61%
MHC Adult One Stop	2,406.72	2,360.90	25,638.83	23,608.91	28,330.69	16	108.50%	90.50%
June 2021	0.00	240.90	2,071.59	2,408.90	2,890.68	17	86.00%	71.66%
Patrick Adult One Stop June 2021	207.00	3,556.99	43,468.59	35,569.90	42,683.89	18	122.21%	101.84%
Other Adult	2,778.46	48,442.97	533,339.38	484,429.70	581,315.48		110.10%	91.75%
Total Adult	42,302.10	3,805.76	4,509.92	38,057.72	45,669.16	19	11.85%	9.88%
Danville/Pitts. Co. Youth In MHC Youth In	252.88	2,296.89	3,501.43	22,968.96	27,562.71	20	15.24%	12.70%
Patrick Youth In	347.18	754.36	5.71	7,543.36	9,052.10	21	0.08%	0.06%
Danville/Pitts. Co. YIS One Stop MHC YIS One Stop	637.27	667.45	6,465.44	6,674.72	8,009.63	22	96.86%	80.72%
Patrick YIS One Stop	659.47	549.67	6,769.03	5,496.62	6,596.00	23	123.15%	102.62%
Other Youth In	50.78	59.00	506.86	590.09	708.08	24	85.90%	71.58%
June 2021	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		56.00%	46.67%
Danville/Pitts. Co. Youth Out June 2021	22,567.29	11,475.51	107,644.21	114,755.62	137,706.65	26	93.80%	78.17%
MHC Youth Out	0.00	10,190.05	118,557.16	101,900.60	122,280.72	27	116.35%	96.95%
June 2021	9,943.79	2,244.95	18,109.44	22,449.52	26,939.34	28	80.67%	67.22%
Patrick Youth Out June 2021	0.00	1,944.05	19,396.40	19,440.76	23,328.86	29	99.77%	83.14%
Danville/Pitts. Co. YOS One Stop MHC YOS One Stop	1,911.82	1,576.37	20,307.08	15,763.24	18,915.98	30	128.83%	107.35%
Patrick YOS One Stop	1,978.40	194.86	1,520.61	1,948.69	2,338.45	31	78.03%	65.03%
Other Youth Out	152.33	10,778.64	188,001.73	107,786.48	129,343.76	32	174.42%	145.35%
June 2021	17,694.07							

West Piedmont Workforce-Investment Board
Summary Totals
April 2022

	Apr 22	Budget	Jul 21 - Apr 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
Total Youth Out	55,501.65	38,404.43	473,213.08	384,044.91	460,853.76		123.22%	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	0.00	35		
Summer Youth-Danville	0.00	0.00	69,886.98	152,733.60	152,733.60	36	45.76%	45.76%
Summer Youth-Pitts. Co.	0.00	0.00	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	0.00	0.00	-7,094.31	0.00	0.00			
Harvest Foundation Grant	-16,682.92	-19,167.97	-203,227.30	-219,942.32	-258,278.21			
Unrestricted Non WIOA	-752.55	0.00	-6,855.36	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-69,886.98	-152,733.60	-152,733.60			
Summer Youth-Pitts. Co.	0.00	0.00	-36,405.84	-81,157.68	-81,157.68			
AJC Security	-7,018.03	0.00	-69,981.77	-26,595.00	-26,595.00			
Return to Earn	0.00	0.00	0.00	-85,874.00	-85,874.00			
Project Imagine	-5,275.00	-4,000.00	-20,052.50	-28,000.00	-36,000.00			
RSVP Grant	-1,175.00	-4,000.00	-1,850.00	-8,000.00	-16,000.00			
Career NDWG	-702.92	-4,513.89	-702.92	-31,597.23	-40,625.01			
TANF Grant	-9,270.38	-13,368.64	-113,438.84	-133,686.39	-160,423.67			
Total on Original NOO	139,884.81	145,468.69	1,444,740.75	1,454,688.97	1,745,625.98		99.32%	82.76%
					(203,390.12) C/O given to Ross			
					(38,720.04) Addtl C/O given to Ross			
					125,750.81 3 months set aside PY22			
					(123,002.87) 3 months from PY 20			
					9,173.24 Admin under budget			
					1,515,437.00 matches NOO			

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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 Services	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			232.86			
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%	0.00	64.62	0.0%	77.56
360000 · Outreach	0.00	37.25	0.0%	0.00	372.56	0.0%	447.06
521000 · Postage	1.72	9.05	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	59.65%	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	0.00	303.95	0.0%	0.00	3,039.42	0.0%	3,647.32
564000 · Professional Dev.-Operating	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	0.00	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	0.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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 Services	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%	0.00	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	0.00	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%	0.00	1,530.43	0.0%	1,836.53
564000 · Professional Dev.-Operating	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
Net Income	-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
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	16.97	15.10	112.38%	529.76	151.02	350.79%	181.22
111000 · Salary & Wages-Client Services	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%	0.00	10.17	0.0%	12.19
360000 · Outreach	0.00	3.05	0.0%	0.00	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	0.00	56.71	0.0%	0.00	567.10	0.0%	680.53
564000 · Professional Dev.-Operating	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	0.00	1,028.32	0.0%	0.00	10,283.27	0.0%	12,339.91
832500 · Contractual Training Services	0.00	36.88	0.0%	0.00	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	0.00	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

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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 Services	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	0.00	10.84	0.0%	0.00	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%	50.00
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
Stmnt 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 Services	1,041.23	1,094.80	95.11%	10,604.15	10,948.07	96.86%	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%	50.00
Total Expense	1,516.75	1,522.78	99.6%	15,568.69	15,228.20	102.24%	18,273.74
Net Ordinary Income	-1,516.75	-1,522.78	99.6%	-15,568.69	-15,228.20	102.24%	-18,273.74
Net Income	-1,516.75	-1,522.78	99.6%	-15,568.69	-15,228.20	102.24%	-18,273.74

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 • Salary & Wages-Client Services	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%	0.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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 · Dislocated-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	60.68%	-21,044.89	-24,401.59	86.24%	-29,281.89
Net Income	-1,480.74	-2,440.15	60.68%	-21,044.89	-24,401.59	86.24%	-29,281.89

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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 Services	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	0.00	9.82	0.0%	0.00	98.25	0.0%	117.89
360000 · Outreach	0.00	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	481.98	0.0%	0.00	4,619.89	0.0%	5,543.85
564000 · Professional Dev.-Operating	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	0.00	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	0.00	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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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
April 2022

Ordinary Income/Expense	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	2,920.00	75.07%	3,504.01
111000 · Salary & Wages-Client Services	2,715.45	3,536.80	76.78%	43,030.54	35,368.08	121.67%	42,441.68
112000 · Case Manager Salaries	486.39			4,947.56			
210000 · FICA/Benefits-Operational	12.55			321.31			
211000 · FICA-Client Services	844.44	746.38	113.14%	13,520.62	7,463.89	181.15%	8,956.65
211200 · FICA Case Manager	151.26			1,539.97			
350000 · Printing	0.00	5.89	0.0%	0.00	58.95	0.0%	70.73
360000 · Outreach	0.00	19.65	0.0%	0.00	196.50	0.0%	235.78
521000 · Postage	1.50	5.90	25.42%	64.49	58.93	109.44%	70.73
523000 · Telephone	35.70	26.79	133.26%	607.87	267.98	226.83%	321.56
542000 · Lease/Rental-Building	1,253.35	553.25	226.54%	12,903.90	5,532.50	233.24%	6,638.98
543000 · Shared Costs	419.59			4,195.90			
550000 · Travel	0.00	58.55	0.0%	196.63	585.50	33.58%	702.62
563000 · Indirect	425.04	562.75	75.53%	6,555.19	5,627.56	116.48%	6,753.06
563500 · Management Fee	0.00	311.97	0.0%	0.00	3,119.62	0.0%	3,743.56
564000 · Professional Dev.-Operating	36.00	12.93	278.42%	109.94	129.36	84.99%	155.22
600100 · Office Supplies	13.52	7.74	174.68%	190.00	77.40	245.48%	92.89
830000 · Training Services	2,940.28	5,429.05	54.16%	30,815.03	54,290.56	56.76%	65,148.66
832500 · Contractual Training Services	0.00	46.45	0.0%	0.00	464.50	0.0%	557.38
833000 · Transitional Jobs	0.00	68.87	0.0%	16,815.00	688.77	2,441.31%	826.51
840000 · Supportive Services	132.00	195.22	67.62%	5,563.48	1,952.11	285.0%	2,342.55
850000 · OJT Training	11,684.28	1,301.34	897.87%	22,733.78	13,013.31	174.7%	15,615.99
901000 · Assessments, Lic. & Cert. Tests	0.00	167.58	0.0%	0.00	1,675.72	0.0%	2,010.88
Total Expense	21,191.70	13,349.11	158.75%	166,303.13	133,491.24	124.58%	160,189.44
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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	20.92	30.08	69.55%	650.83	300.85	216.33%	361.01
111000 · Salary & Wages-Client Services	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			90.70			
211000 · FICA-Client Services	418.70			4,137.68	2,717.02	152.29%	3,260.44
211200 · FICA Case Manager	97.61	271.71	154.1%	408.00			
350000 · Printing	0.00	2.02	0.0%	0.00	20.25	0.0%	24.29
360000 · Outreach	0.00	6.08	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	0.00	87.56	0.0%	0.00	875.67	0.0%	1,050.79
564000 · Professional Dev.-Operating	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	0.00	46.45	0.0%	0.00	464.50	0.0%	557.38
833000 · Transitional Jobs	0.00	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%	557.75
850000 · OJT Training	0.00	324.67	0.0%	2,187.92	3,246.77	67.39%	3,896.11
901000 · Assessments, Lic. & Cert. Tests	0.00	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

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult 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 Services	1,618.68	1,991.17	81.29%	16,297.28	19,911.70	81.85%	23,894.03
211000 • FICA-Client Services	509.72	485.09	105.08%	5,216.43	4,850.90	107.54%	5,821.06
523000 • Telephone	48.78	23.34	209.0%	286.41	233.32	122.75%	280.00
542000 • Lease/Rental-Building	9.86	91.66	10.76%	189.37	916.68	20.66%	1,100.00
563000 • Indirect	212.84	130.68	162.87%	2,151.36	1,306.72	164.64%	1,568.08
563500 • Management Fee	0.00	65.33	0.0%	0.00	653.38	0.0%	784.04
600100 • Office Supplies	6.84	23.34	29.31%	67.72	233.32	29.03%	280.00
Total Expense	2,406.72	2,810.61	85.63%	24,208.57	28,106.02	86.13%	33,727.21
Net Ordinary Income	-2,406.72	-2,810.61	85.63%	-24,208.57	-28,106.02	86.13%	-33,727.21
Net Income	-2,406.72	-2,810.61	85.63%	-24,208.57	-28,106.02	86.13%	-33,727.21

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	0.00	22.71	0.0%	0.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	139.43	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	0.00	8.88	0.0%	0.00	88.80	0.0%	106.55
600100 · Office Supplies	0.59	5.00	11.8%	6.16	50.00	12.32%	60.00
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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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. Supp.-Overhead							
One Stop Rent	-9,510.05			-94,962.89			
One Stop Shared Costs	-3,804.32			-48,525.38			
53-6014 · Adult-Other Op. Supp.-Overhead - 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. Supp.-Overhead	-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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	647.40	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	1,480.52	0.0%	0.00	14,605.26	0.0%	17,526.30
211000 · FICA-Client Services	0.00	263.99	0.0%	0.00	2,639.83	0.0%	3,167.81
350000 · Printing	0.00	2.18	0.0%	0.00	21.80	0.0%	26.14
360000 · Outreach	0.00	12.55	0.0%	0.00	125.56	0.0%	150.66
521000 · Postage	0.00	3.05	0.0%	0.00	30.50	0.0%	36.59
523000 · Telephone	0.00	4.54	0.0%	0.00	45.47	0.0%	54.55
542000 · Lease/Rental-Building	175.65	141.86	123.82%	1,756.50	1,418.67	123.81%	1,702.39
543000 · Shared Costs	77.23			772.30			
550000 · Travel	0.00	20.20	0.0%	26.12	202.00	12.93%	242.38
563000 · Indirect	0.00	204.86	0.0%	0.00	2,048.53	0.0%	2,458.25
563500 · Management Fee	0.00	102.42	0.0%	0.00	1,024.29	0.0%	1,229.13
564000 · Professional Dev.-Operating	0.00	9.01	0.0%	0.00	90.01	0.0%	108.03
600100 · Office Supplies	0.00	4.54	0.0%	0.00	45.47	0.0%	54.55
820500 · Work Experience/Internships	0.00	458.59	0.0%	1,955.00	4,585.82	42.63%	5,503.00
830000 · Training Services	0.00	957.93	0.0%	0.00	9,579.30	0.0%	11,495.14
831000 · Incentives/Stipends	0.00	83.34	0.0%	0.00	833.32	0.0%	1,000.00
901000 · Assessments, Lic. & Cert. Tests	0.00	11.44	0.0%	0.00	114.49	0.0%	137.37
Total Expense	252.88	3,805.76	6.65%	4,509.92	38,057.72	11.85%	45,669.16
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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	647.40	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	716.27	0.0%	0.00	7,162.70	0.0%	8,595.22
211000 · FICA-Client Services	0.00	165.32	0.0%	0.00	1,653.20	0.0%	1,983.85
350000 · Printing	0.00	1.30	0.0%	0.00	13.08	0.0%	15.68
360000 · Outreach	0.00	4.35	0.0%	0.00	43.57	0.0%	52.27
521000 · Postage	0.00	1.30	0.0%	0.00	13.08	0.0%	15.68
523000 · Telephone	0.00	2.47	0.0%	0.00	24.61	0.0%	29.55
542000 · Lease/Rental-Building	246.78	177.36	139.14%	2,467.80	1,773.51	139.15%	2,128.23
543000 · Shared Costs	100.40			1,004.00			
550000 · Travel	0.00	13.65	0.0%	29.63	136.50	21.71%	163.78
563000 · Indirect	0.00	47.49	0.0%	0.00	474.82	0.0%	569.80
563500 · Management Fee	0.00	136.56	0.0%	0.00	1,365.60	0.0%	1,638.70
564000 · Professional Dev.-Operating	0.00	2.86	0.0%	0.00	28.69	0.0%	34.41
600100 · Office Supplies	0.00	1.51	0.0%	0.00	15.10	0.0%	18.14
820500 · Work Experience/Internships	0.00	433.67	0.0%	0.00	4,336.70	0.0%	5,204.05
830000 · Training Services	0.00	403.04	0.0%	0.00	4,030.40	0.0%	4,836.48
830500 · Occupational Skills Training	0.00	62.50	0.0%	0.00	625.00	0.0%	750.00
831000 · Incentives/Stipends	0.00	62.50	0.0%	0.00	625.00	0.0%	750.00
Total Expense	347.18	2,296.89	15.12%	3,501.43	22,968.96	15.24%	27,562.71
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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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	7.28	0.0%	0.00	72.80	0.0%	87.37
111000 · Salary & Wages-Client Services	0.00	305.78	0.0%	0.00	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%	0.00	14.70	0.0%	17.64
521000 · Postage	0.00	0.98	0.0%	0.00	9.80	0.0%	11.76
523000 · Telephone	0.00	3.41	0.0%	0.00	34.19	0.0%	41.01
542000 · Lease/Rental-Building	0.00	18.86	0.0%	0.00	188.52	0.0%	226.24
550000 · Travel	0.00	6.89	0.0%	5.71	68.90	8.29%	82.70
563000 · Indirect	0.00	42.18	0.0%	0.00	421.80	0.0%	506.14
563500 · Management Fee	0.00	21.09	0.0%	0.00	210.90	0.0%	253.07
564000 · Professional Dev.-Operating	0.00	0.90	0.0%	0.00	9.08	0.0%	10.88
600100 · Office Supplies	0.00	4.49	0.0%	0.00	44.81	0.0%	53.79
820500 · Work Experience/Internships	0.00	171.01	0.0%	0.00	1,710.01	0.0%	2,052.03
830000 · Training Services	0.00	15.23	0.0%	0.00	152.30	0.0%	182.76
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	312.50	0.0%	375.00
831000 · Incentives/Stipends	0.00	57.29	0.0%	0.00	572.90	0.0%	687.50
Total Expense	0.00	754.36	0.0%	5.71	7,543.36	0.08%	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	0.08%	-9,052.10

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	437.48	441.47	99.1%	4,404.67	4,414.61	99.78%	5,297.55
211000 · FICA-Client Services	137.76	107.55	128.09%	1,409.87	1,075.50	131.09%	1,290.59
523000 · Telephone	0.00	4.16	0.0%	0.00	41.68	0.0%	50.00
542000 · Lease/Rental-Building	2.66	66.66	3.99%	51.16	666.68	7.67%	800.00
563000 · Indirect	57.52	28.97	198.55%	581.45	289.70	200.71%	347.66
563500 · Management Fee	0.00	14.48	0.0%	0.00	144.87	0.0%	173.83
600100 · Office Supplies	1.85	4.16	44.47%	18.29	41.68	43.88%	50.00
Total Expense	637.27	667.45	95.48%	6,465.44	6,674.72	96.87%	8,009.63
Net Ordinary Income	-637.27	-667.45	95.48%	-6,465.44	-6,674.72	96.87%	-8,009.63
Net Income	-637.27	-667.45	95.48%	-6,465.44	-6,674.72	96.87%	-8,009.63

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	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%	0.00	62.50	0.0%	75.00
542000 - Lease/Rental-Building	2.76	44.84	6.16%	54.84	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%	0.00	50.30	0.0%	60.38
600100 - Office Supplies	1.91	0.66	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	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	6.66	3.15%	4.18	66.68	6.27%	80.00
563000 - Indirect	4.58	4.29	106.76%	45.54	42.99	105.93%	51.57
563500 - Management Fee	0.00	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	59.00	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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,286.90			12,822.64			
Total 56-210 · Youth In-FICA/Ben.-Operational	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 - Salary & Wages-Operational	117.33	194.22	60.41%	1,908.03	1,942.20	98.24%	2,330.62
111000 - Salary & Wages-Client Services	7,508.02	4,381.57	171.36%	38,067.65	43,815.76	86.88%	52,578.90
112000 - Case Manager Salaries	1,801.87			3,913.72			
210000 - FICA/Benefits-Operational	36.49			180.52			
211000 - FICA-Client Services	2,334.82	791.95	294.82%	11,899.60	7,919.50	150.26%	9,503.42
211200 - FICA Case Manager	560.34			1,229.92			
350000 - Printing	0.00	6.53	0.0%	0.00	65.35	0.0%	78.41
360000 - Outreach	0.00	20.99	0.0%	0.00	209.99	0.0%	251.97
521000 - Postage	4.36	9.15	47.65%	45.79	91.50	50.04%	109.78
523000 - Telephone	103.81	17.81	582.88%	385.77	178.03	216.69%	213.65
542000 - Lease/Rental-Building	583.67	492.26	118.57%	5,704.28	4,922.66	115.88%	5,907.18
543000 - Shared Costs	231.69			2,316.90			
550000 - Travel	0.00	60.59	0.0%	209.42	605.96	34.56%	727.14
563000 - Indirect	1,235.89	614.64	201.08%	5,719.95	6,146.48	93.06%	7,375.76
563500 - Management Fee	0.00	307.16	0.0%	0.00	3,071.69	0.0%	3,686.01
564000 - Professional Dev.-Operating	104.67	27.22	384.53%	147.99	272.20	54.37%	326.65
600100 - Office Supplies	39.33	17.81	220.83%	239.91	178.03	134.76%	213.65
820500 - Work Experience/Internships	2,105.00	2,056.41	102.36%	29,715.00	20,564.18	144.5%	24,677.00
830000 - Training Services	4,900.00	2,192.86	223.45%	4,900.00	21,928.69	22.35%	26,314.41
831000 - Incentives/Stipends	0.00	250.00	0.0%	0.00	2,500.00	0.0%	3,000.00
840000 - Supportive Services	900.00			900.00			
901000 - Assessments, Lic. & Cert. Tests	0.00	34.34	0.0%	0.00	343.40	0.0%	412.10
Total Expense	22,567.29	11,475.51	196.66%	107,484.45	114,755.62	93.66%	137,706.65
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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	54.81	194.22	28.22%	2,154.74	1,942.20	110.94%	2,330.62
111000 · Salary & Wages-Client Services	3,834.06	5,375.47	71.33%	42,787.00	53,754.77	79.6%	64,505.71
112000 · Case Manager Salaries	514.76			2,200.26			
210000 · FICA/Benefits-Operational	17.04			237.42			
211000 · FICA-Client Services	1,192.32	495.97	240.4%	13,438.56	4,959.61	270.96%	5,951.55
211200 · FICA Case Manager	160.08			695.80			
350000 · Printing	0.00	3.92	0.0%	0.00	39.20	0.0%	47.05
360000 · Outreach	0.00	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	48.49	5.31	913.18%	427.45	53.03	806.05%	63.65
542000 · Lease/Rental-Building	766.82	610.22	125.66%	7,898.74	6,102.26	129.44%	7,322.70
543000 · Shared Costs	301.20			3,012.00			
550000 · Travel	0.00	38.94	0.0%	150.55	389.46	38.66%	467.34
563000 · Indirect	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 Dev.-Operating	48.89	8.56	571.15%	109.35	85.60	127.75%	102.74
600100 · Office Supplies	18.37	3.20	574.06%	222.14	32.00	694.19%	38.41
820500 · Work Experience/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%	0.00	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
831000 · Incentives/Stipends	0.00	187.50	0.0%	240.00	1,875.00	12.8%	2,250.00
840000 · Supportive Services	407.60			1,530.09			
Total Expense	9,943.79	10,190.05	97.58%	118,397.42	101,900.60	116.19%	122,280.72
Net Ordinary Income	-9,943.79	-10,190.05	97.58%	-118,397.42	-101,900.60	116.19%	-122,280.72
Net Income	-9,943.79	-10,190.05	97.58%	-118,397.42	-101,900.60	116.19%	-122,280.72

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	7.83	21.84	35.85%	456.89	218.42	209.18%	262.10
111000 · Salary & Wages-Client Services	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%	0.00	14.70	0.0%	17.64
360000 · Outreach	0.00	4.37	0.0%	0.00	43.62	0.0%	52.36
521000 · Postage	0.29	2.94	9.86%	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%	0.00	568.29	0.0%	681.93
564000 · Professional Dev.-Operating	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	0.00	460.51	0.0%	2,260.00	4,605.10	49.08%	5,526.10
830000 · Training Services	0.00	170.69	0.0%	0.00	1,706.90	0.0%	2,048.27
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	937.50	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	99.37	0.0%	50.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,312.43	1,324.38	99.1%	13,214.02	13,243.88	99.78%	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	0.00	16.66	0.0%	0.00	166.68	0.0%	200.00
542000 · Lease/Rental-Building	7.99	133.34	5.99%	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%	0.00	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	99.77%	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
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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%	0.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 • Salary & Wages-Client Services	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%	877.77
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%	0.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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 Services							
55-111 · Youth Out Client Svc Salary	3,029.86			22,435.74			
Total 111000 · Salary & Wages-Client Services	3,029.86			22,435.74			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,929.86			29,106.41			
Total 55-210 · Yout Out-FICA/Ben.-Operational	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	-6,370.89			-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
Net Income	-17,694.07	-10,778.64	164.16%	-188,001.73	-107,786.48	174.42%	-129,343.76

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative

April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	14,110.85			123,955.40			
Total Income	14,110.85			123,955.40			
Gross Profit	14,110.85			123,955.40			
Expense							
110000 · Salary & Wages-Operational	1,097.28	1,180.62	92.94%	11,222.80	11,806.26	95.06%	14,167.50
210000 · FICA/Benefits-Operational	390.22	402.40	96.97%	3,934.56	4,024.00	97.78%	4,828.80
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	197.15	250.00	78.86%	300.00
315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	500.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	36,210.00	36,625.00	98.87%	43,950.00
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
521000 · Postage	47.40	37.50	126.4%	341.16	375.00	90.98%	450.00
523000 · Telephone	204.75	237.35	86.27%	2,047.50	2,373.50	86.27%	2,848.20
523100 · Mobile Telephone	96.75	180.00	53.75%	967.50	1,800.00	53.75%	2,160.00
524000 · Internet Service	167.50	210.00	79.76%	1,637.50	2,100.00	77.98%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.16	0.0%	920.48	791.68	116.27%	950.00
541000 · Lease/Rental-Equipment	310.65	347.33	89.44%	3,106.50	3,473.30	89.44%	4,167.96
542000 · Lease/Rental-Building	3,039.03	2,769.00	109.75%	30,102.20	27,690.00	108.71%	33,228.00
550000 · Travel	0.00	166.66	0.0%	69.62	1,666.68	4.18%	2,000.00
581000 · Dues & Memberships	157.40	166.66	94.44%	437.40	1,666.68	26.24%	2,000.00
600100 · Office Supplies	531.87	250.00	212.75%	2,227.29	2,500.00	89.09%	3,000.00
600200 · Food Service	0.00	166.66	0.0%	743.66	1,666.68	44.62%	2,000.00
601200 · Books & Subscriptions	218.00	16.66	1,308.52%	-387.01	166.68	-232.19%	200.00
601400 · Other Operating Supplies	2,500.00			12,577.09			
810700 · Computer Upgrades Equipment	0.00	41.66	0.0%	0.00	416.68	0.0%	500.00
Total Expense	14,110.85	11,864.16	118.94%	123,955.40	118,642.14	104.48%	142,370.46
Net Ordinary Income	0.00	-11,864.16	0.0%	0.00	-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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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	90.00	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%	500.00
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
Net Income	-16,682.92	-19,167.97	87.04%	-203,227.30	-219,942.32	92.4%	-258,278.21

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

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies				6,855.36			
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	-752.55			-6,855.36			
Net Income	<u>-752.55</u>			<u>-6,855.36</u>			

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	0.00	0.00	0.0%	14,525.34	15,244.48	95.28%	15,244.48
92-2100 · FICA	0.00	0.00	0.0%	4,662.02	1,830.24	254.72%	1,830.24
92-5230 · Telephone	0.00	0.00	0.0%	0.00	364.48	0.0%	364.48
92-5500 · Transportation	0.00	0.00	0.0%	0.00	7,111.12	0.0%	7,111.12
92-5840 · Recognition	0.00	0.00	0.0%	0.00	1,177.84	0.0%	1,177.84
92-5899 · Administrative Fee	0.00	0.00	0.0%	17,077.12	2,560.96	666.83%	2,560.96
92-6001 · Supplies	0.00			1,400.00			
9231722 · Intern Stipends-Danville	0.00	0.00	0.0%	32,222.50	60,150.24	53.57%	60,150.24
9231723 · Intern Stipends-IALR	0.00	0.00	0.0%	0.00	22,222.24	0.0%	22,222.24
9231724 · Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	42,072.00	0.0%	42,072.00
Total 92-6014 · Summer Youth Intern-Danville	0.00	0.00	0.0%	69,886.98	152,733.60	45.76%	152,733.60
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	69,886.98	152,733.60	45.76%	152,733.60
Total Expense	0.00	0.00	0.0%	69,886.98	152,733.60	45.76%	152,733.60
Net Ordinary Income	0.00	0.00	0.0%	-69,886.98	-152,733.60	45.76%	-152,733.60
Net Income	0.00	0.00	0.0%	-69,886.98	-152,733.60	45.76%	-152,733.60

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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	0.00	0.0%	2,066.57	920.00	224.63%	920.00
93-5230 · Telephone	0.00	0.00	0.0%	0.00	120.00	0.0%	120.00
93-5500 · Transportation	0.00	0.00	0.0%	0.00	888.96	0.0%	888.96
93-5840 · Recognition	0.00	0.00	0.0%	0.00	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	0.00	0.00	0.0%	408.53	0.00	100.0%	0.00
93-6002 · Meals	0.00			904.93			
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	20,197.50	43,846.24	46.06%	43,846.24
9331723 · Intern Stipends-JALR	0.00	0.00	0.0%	0.00	8,888.96	0.0%	8,888.96
9331724 · Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	16,888.96	0.0%	16,888.96
Total 93-6014 · Summer Youth Intern-Pitts. Co.	0.00	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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. Sec.-AJC Mville	2,787.24	0.00	100.0%	27,445.53	12,836.00	213.82%	12,836.00
9531631 · Cont. Serv. Sec.-AJC 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	-0.00	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

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

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
94-6014 · Return to Earn							
946014 · Contractual Bus. New Hire Supp.	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Total 94-6014 · Return to Earn	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Total Expense	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Net Ordinary Income	0.00	0.00	0.0%	0.00	-85,874.00	0.0%	-85,874.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>-85,874.00</u>	<u>0.0%</u>	<u>-85,874.00</u>

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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

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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	0.00	1,175.00	0.0%	0.00	8,225.00	0.0%	10,575.00
98-2100 · FICA	0.00	325.00	0.0%	0.00	2,275.00	0.0%	2,925.00
98-5500 · Travel	0.00	41.67	0.0%	0.00	291.69	0.0%	375.03
98-5899 · Supportive Services	639.02	2,500.00	25.56%	639.02	17,500.00	3.65%	22,500.00
98-6001 · Office Supplies	0.00	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

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

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

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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	6.66	0.0%	0.00	66.68	0.0%	80.00
86-5210 - Postage	0.00	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	0.00	166.66	0.0%	0.00	1,666.68	0.0%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	1,000.00	0.0%	1,200.00
86-5541 - Training-OTJ	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	0.00	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%	0.00	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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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
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	<u>-2,060.04</u>			<u>76,615.09</u>			