



WEST PIEDMONT REGION

WPWDB Executive Committee Meeting Agenda
June 10, 2021 • 12:00 p.m.
Zoom Meeting

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

Roll Call (6 total, need 4 for quorum)

- ☐ Adam Wright
- ☐ Jason Davis
- ☐ Robin Ferguson

- ☐ 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 18, 2021
- Approval of Ross as Service Provider
- Approval of Financial Reports through April 30, 2021
- Approval of Budget

Updates

- Committee Updates:
 - Business Engagement – Rhonda Hodges
 - Quality Assurance – Teresa Carter-Fontaine
 - Special Populations – Brian Wilson
 - Youth – Robin Ferguson
- CEO Update

Old Business

New Business

Next Zoom Meeting – Thursday, September 16, 2021 at 12:00 PM

Adjourn

WEST PIEDMONT REGION

Executive Committee Minutes
March 18, 2021 at noon

Present: Adam Wright, Rhonda Hodges, Robin Ferguson, Shannon Hair, Teresa Fontaine.

Absent: Brian Wilson, John Parkinson

Ex-Officio: Debra Buchanan

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno, Robbin Hall

Guests: Brandon Martin, Mallard & Mallard CPA; Natalie Hodge, Ross; Kim Turner, Ross Project Director

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

Ms. Turner, Project Director for Ross, began by sharing the Ross performance update. She explained that the Adult program enrollments are at 122%, Dislocated Worker enrollments are at 69%, and Youth enrollments are at 51%. The Wagner-Peyser program has reported 176 new hires. The EEI grant and TANF have exceeded their program year goals. Ms. Turner stated the GCE grant from the Harvest Foundation had begun the next cohort on Monday, March 15th. This program has also been very successful. She also shared success stories of local Workforce system clients who have excelled in their training and job placement.

The minutes from December 10, 2020 were reviewed. Mr. Parkinson made a motion to approve the minutes; Ms. Hodges seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial reports through January 31, 2021. He presented the summary sheets by funding stream to the committee. Operational budget is on target with spending. There was no overspending in this time-frame with the exception of Martinsville-Henry County, though the amount was small. He stated the total carryover projection among all programs at this time would result in \$312,000. This would be the case if Ross were to spend all funds. Mr. Martin stated he had no concerns regarding the budget at this time and commented that the WPWDB was in the best fiscal position it has been in quite some time. Mr. Parkinson asked how we could increase the funding in Patrick County and the City of Danville, where the need was greater. He also advised all WIOA funds to be spent in order to avoid a cut in future funding. Mr. Freeland assured him next year's WIOA funding would be level or increase. Mr. Hair advised the committee to be cautious with reliance on grant funding as they have a limited permanence. Mr. Parkinson made a motion to approve the financial reports; Ms. Hodges seconded; the motion passed unanimously.

Committee Updates:

- Business Engagement – No report
- Quality Assurance – Ms. Fontaine reported that the committee met and approved several policy changes.
- Special Populations – No report.
- Youth – No report.

Mr. Freeland, CEO, began with an update that all the One Stop Centers are open with WIOA and Wagner Peyser in person. There have been no recent shutdowns. The cleaning costs are now being shared among partners. He shared the Wagner-Peyser program has been extended with a new MOU through June 30, 2021. The recent job fairs for Harbor Freight has result in 27 new hires. Mr. Freeland shared that both the EEI and TANF grant have exceeded expectations. He shared that the Guided Career Exploration Program has begun its second year with a budget of \$418,500. He then shared some challenges with the committee. Center traffic has been low and due to COVID, it has become difficult to place participants in work experiences and trainings. Mr. Freeland thanked Mr. Martin and Ms. Wingfield for their work in keeping track of all grants. He stated that with a budget of \$3.7 million, it is the largest budget in the history of the WPWDB. Mr. Freeland concluded his updates by thanking Dr. Brown for her leadership in setting up a meeting with Danville officials to create an initiative and increase enrollments. This summer pilot program would provide job readiness training and paid internships for youth ages 18-24. We are currently awaiting the vote from the Danville City Council regarding the proposed program.

The committee then entered a closed session to discuss personnel matters.

Following this, the meeting adjourned.

West Piedmont Workforce Investment Board

April 2021

Supplemental Reports

Pages 1 – 18

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

Summary Sheet By Funding Stream

ADULT

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

Summary Sheet By Funding Stream **DISLOCATED WORKER**

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

Summary Sheet By Funding Stream YOUTH IN SCHOOL

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

Summary Sheet By Funding Stream
YOUTH OUT SCHOOL

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

Summary Sheet By Funding Stream

ADMINISTRATIVE

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

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

Dislocated Worker

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

Adult

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

Youth Out of School

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

Youth In School

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

Total **274,200.75**

Breakdown

Ross	203,390.12
WIB	70,810.63
	274,200.75

Ross Budget vs Actual Training

PY 20-21

Per Ross Budget
Budget/Contract

Description

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

WIOA Training Budget 8-6-20

Total July 2020 Invoice

Total Aug 2020 Invoice

Total Sep 2020 Invoice

Total Oct 2020 Invoice

Total Nov 2020 Invoice

Total Dec 2020 Invoice

July-20
ITA
OJT
Transitional Jobs (Adult WEX)

August-20
ITA
OJT
Transitional Jobs (Adult WEX)

September-20
ITA
OJT
Transitional Jobs (Adult WEX)

October-20
ITA
OJT
Transitional Jobs (Adult WEX)

November-20
ITA
OJT
Transitional Jobs (Adult WEX)

December-20
ITA
OJT
Transitional Jobs (Adult WEX)

Adult
Training

YOS (75%)
Training

YIS (25%)
Training

Total
Training

DW
Training

\$225,675.32 \$183,899.26 \$112,949.37 \$37,649.72 \$560,173.67
\$13,280.00 \$0.00 \$0.00 \$0.00 \$13,280.00
\$0.00 \$844.81 \$0.00 \$0.00 \$844.81
\$6,917.50 \$860.00 \$0.00 \$0.00 \$7,777.50
\$0.00 \$0.00 \$367.50 \$0.00 \$367.50
\$973.88 \$0.00 \$0.00 \$0.00 \$973.88
\$21,171.38 \$1,704.81 \$367.50 \$0.00 \$23,243.69

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$792.00 \$518.43 \$0.00 \$0.00 \$1,310.43
\$8,155.00 \$2,755.00 \$0.00 \$0.00 \$10,910.00
\$0.00 \$0.00 \$1,760.00 \$0.00 \$1,760.00
\$949.20 \$5.13 \$0.00 \$0.00 \$954.33
\$9,896.20 \$3,278.56 \$0.00 \$1,760.00 \$14,934.76

\$3,360.00 \$5,855.00 \$0.00 \$0.00 \$9,215.00
\$0.00 \$8,913.82 \$0.00 \$0.00 \$8,913.82
\$5,685.00 \$1,187.50 \$0.00 \$1,780.00 \$1,780.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,167.82 \$980.18 \$0.00 \$0.00 \$2,148.00
\$10,212.82 \$16,936.50 \$0.00 \$1,780.00 \$28,929.32

\$9,859.21 \$14,732.25 \$0.00 \$0.00 \$24,591.46
\$1,311.75 \$5,679.76 \$0.00 \$0.00 \$6,991.51
\$6,865.00 \$1,507.50 \$0.00 \$1,187.50 \$8,372.50
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$476.98 \$2,918.19 \$0.00 \$0.00 \$3,395.17
\$18,512.94 \$24,837.70 \$0.00 \$1,187.50 \$44,538.14

\$2,381.26 \$3,360.00 \$0.00 \$0.00 \$5,741.26
\$0.00 \$3,469.38 \$0.00 \$0.00 \$3,469.38
\$1,945.00 \$985.00 \$0.00 \$525.00 \$2,930.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$228.20 \$227.50 \$0.00 \$0.00 \$455.70
\$4,554.46 \$8,041.88 \$0.00 \$525.00 \$13,121.34

\$7,300.00 \$2,664.38 \$0.00 \$0.00 \$7,300.00
\$1,920.00 \$2,430.00 \$0.00 \$0.00 \$2,664.38
\$0.00 \$0.00 \$470.00 \$1,410.00 \$1,880.00
\$1,198.00 \$0.00 \$0.00 \$0.00 \$1,198.00
\$10,418.00 \$5,094.38 \$470.00 \$1,410.00 \$17,392.38

Ross Budget vs Actual Training

PY 20-21

January-21	Description	Adult		DW		YOS (75%)		VIS (25%)		Total		Total Jan 2021	Invoice
		Training		Training		Training		Training		Training			
	ITA	\$0.00				\$0.00		\$0.00		\$0.00			
	OJT			\$0.00		\$0.00		\$0.00		\$0.00			
	Incumbent Worker	\$1,500.00								\$1,500.00			
	Transitional Jobs (Adult WEX)	\$322.50		\$1,495.00						\$1,817.50			
	Youth Work Exp					\$1,435.00				\$1,435.00			
	Youth Incentives									\$0.00			
	Support Services	\$475.86		\$33.00		\$77.73		\$0.00		\$586.59			
		\$2,298.36		\$1,528.00		\$1,512.73		\$0.00		\$5,339.09			
February-21	ITA					\$0.00		\$0.00		\$9,675.59			
	OJT			\$0.00		\$0.00		\$0.00		\$0.00			
	Incumbent Worker									\$0.00			
	Transitional Jobs (Adult WEX)			\$1,627.50						\$1,627.50			
	Youth Work Exp					\$650.00				\$650.00			
	Youth Incentives									\$0.00			
	Support Services	\$561.53		\$657.89		\$0.00		\$0.00		\$1,219.42			
		\$10,237.12		\$2,285.39		\$650.00		\$0.00		\$13,172.51			
March-21	ITA			\$73.30		\$0.00		\$0.00		\$18,742.16			
	OJT			\$0.00		\$0.00		\$0.00		\$0.00			
	Incumbent Worker									\$0.00			
	Transitional Jobs (Adult WEX)			\$1,720.00						\$1,720.00			
	Youth Work Exp					\$1,660.00				\$1,660.00			
	Youth Incentives									\$0.00			
	Support Services	\$3,562.49		\$485.88		\$124.65		\$0.00		\$4,173.02			
		\$22,231.35		\$2,279.18		\$1,784.65		\$0.00		\$26,295.18			
April-21	ITA			\$26,100.00		\$5,470.00		\$0.00		\$57,850.00			
	OJT			\$1,719.00		\$0.00		\$0.00		\$1,719.00			
	Incumbent Worker									\$0.00			
	Transitional Jobs (Adult WEX)			\$2,805.00						\$2,805.00			
	Youth Work Exp					\$9,070.00				\$9,070.00			
	Youth Incentives									\$0.00			
	Support Services	\$2,924.88		\$3,600.86		\$350.05		\$0.00		\$6,875.79			
		\$29,204.88		\$34,224.86		\$14,890.05		\$0.00		\$78,319.79			
		\$138,737.51		\$100,211.26		\$19,674.93		\$6,662.50		\$265,286.20			
		\$86,937.81		\$83,688.00		\$93,274.44		\$30,987.22		\$294,887.47			

Training Spent @ 4/30/21
Ideal 83.33%
Actual 47.36%

Total Expended
Unexpended

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

Training Summary as of 4/30/21

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

D-PC Adult

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

D-PC DW

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

D-PC YOS

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

Training Summary as of 4/30/21

D-PC YIS

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

M-HC Adult

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

M-HC DW

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

M-HC YOS

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

M-HC YIS

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

Training Summary as of 4/30/21

Pat Adult

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

Pat DW

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

Pat YOS

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

Pat YIS

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

Ross

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

Operational vs. Training

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

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

Adult/DW (40% Requirement)

Program Year 2020

Adult		Adult	
Total NOO (minus 10% Admin)	478,836.90	Total Expenditures as of 4/30/21	234,586.92
Training Requirement (40%)	191,534.76	Training as of 4/30/21	104,651.58
Training Spent as of 4/30/21	(104,651.58)	Training Rate	44.61%
Training needed to spend	<u>86,883.18</u>		
Operational/Non Training (60%)	287,302.14		
Operational/Non Training Spent as of 4/30/21	(129,935.34)		
Balance	<u>157,366.80</u>		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	317,910.60	Total Expenditures as of 4/30/21	117,671.09
Training Requirement (40%)	127,164.24	Training as of 4/30/21	43,476.27
Training Spent as of 4/30/21	(43,476.27)	Training Rate	36.95%
Training needed to spend	<u>83,687.97</u>		
Operational/Non Training (60%)	190,746.36		
Operational/Non Training Spent as of 4/30/21	(74,194.82)		
Balance	<u>116,551.54</u>		
Adult/DW Combined		Adult/DW Combined	
Total NOO (minus 10% Admin)	796,747.50	Total Expenditures as of 4/30/21	352,258.01
Training Requirement (40%)	318,699.00	Training as of 4/30/21	148,127.85
Training Spent as of 4/30/21	(148,127.85)	Training Rate	42.05%
Training needed to spend	<u>170,571.15</u>		
Operational/Non Training (60%)	478,048.50		
Operational/Non Training Spent as of 4/30/21	(204,130.16)		
Balance	<u>273,918.34</u>		

Program Year 2020

Youth WEX (20% Requirement)

YOS

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

YIS

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

Youth Combined

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

WPWDB PY 21-22 Budget 18-May-21				Final-NOO only				Total Allocation PY 21-22 Budget \$ 1,515,437.00			
				Adult	DW	Youth	Total				
Total Allocation by Program				37.8%	23.47%	36.68%	1,515,437.00				
Total Admin (10%)				(57,358.60)	(35,566.60)	(58,618.50)	(151,543.70)				
Total after Admin				516,227.40	320,099.40	527,566.50	1,363,893.30				
Total Training 40% Adult/DW, 25% Youth				(206,490.96)	(128,039.76)	(131,891.63)	(466,422.35)				
Total Training to Ross				(206,490.96)	(128,039.76)	(131,891.63)	(466,422.35)				
Remaining Allocation after Admin and Training				309,736.44	192,059.64	395,674.88	897,470.96				
Other Operational for PY 21-22				(42,683.89)	(29,281.89)	(192,568.25)	(264,534.03)				
Other Operational set aside for PY 21-22				10,529.25	8,675.15	-	19,204.40				
Other Operational for PY 22-23 3 months				(10,670.97)	(7,320.47)	-	(17,991.45)				
Total other operational (all contracts except Ross)				(42,825.61)	(27,927.21)	(192,568.25)	(263,321.08)				
Remaining after other operational				286,910.83	164,132.43	203,106.63	634,149.88				
Contractors, & One stop for PY21-22 3 months (Ross)				63,955.32	39,843.15	-	103,798.47				
Contractors, & One stop for PY22-23 3 months (Ross)				(66,727.71)	(41,033.11)	-	(107,760.81)				
Total Remaining for Allocation to Contractors				284,138.44	162,942.47	203,106.63	630,187.54				
Carryover				284,138.44	162,942.47	203,106.63	630,187.54				
Danville and Pittsylvania Co (55%)				145,276.14	89,618.36	111,708.64	346,603.14				
Danville and Pittsylvania Co (55%) One Stop				92,448.45	57,029.86	71,087.32	220,565.64				
Martinsville-HC (35%)				26,413.84	16,294.25	20,310.66	63,018.75				
Martinsville-HC (35%) One Stop				-	-	-	-				
Patrick Co. (10%)				-	-	-	-				
Patrick Co. (10%) One Stop				-	-	-	-				
Total to contractors and one stop				264,138.44	162,942.47	203,106.63	630,187.54				
Other Operational				42,683.89	29,281.89	192,568.25	264,534.03				
Total contractors, other operational, and one stop w/o training				306,822.33	192,224.36	395,674.88	894,721.57				
Adult & DW OJT, IWT, and Transitional Jobs Training:				30,250.00	24,750.00	-	55,000.00				
Danville and Pittsylvania Co (55%)				19,250.00	15,750.00	-	35,000.00				
Martinsville-HC (35%)				5,500.00	4,500.00	-	10,000.00				
Patrick Co. (10%)				55,000.00	45,000.00	-	100,000.00				
Total training				83,320.03	45,671.87	72,540.39	201,532.29				
Other Training:				53,021.84	29,063.92	46,162.07	128,247.82				
Danville and Pittsylvania Co (55%)				15,149.10	8,303.98	13,189.16	36,642.23				
Martinsville-HC (35%)				151,490.96	83,039.76	131,891.63	366,422.35				
Patrick Co. (10%)				-	-	-	-				
Total training				513,313.29	320,264.12	527,566.50	1,361,143.91				
Total contractors, other operational, one stop, training				258,846.17	160,040.23	184,249.04	603,135.43				
Danville and Pittsylvania Co (55%)				164,720.29	101,843.78	117,249.39	383,813.46				
Martinsville-HC (35%)				47,062.94	29,098.22	33,499.83	109,660.99				
Patrick Co. (10%)				42,683.89	29,281.89	192,568.25	264,534.03				
Other operational				513,313.29	320,264.12	527,566.50	1,361,143.91				
Admin				57,358.60	35,566.60	58,618.50	151,543.70				
PY 22-23 for contractors & One stop 3 months				66,727.71	(39,843.15)	-	26,884.56				
PY 21-22 for contractors & One stop 3 months				(63,955.32)	7,320.47	-	(56,634.85)				
PY 22-23 for other operational 3 months				10,670.97	(8,675.15)	-	2,000.00				
PY 21-22 for other operational 3 months				(10,529.25)	-	-	(10,529.25)				
IWT Training				-	-	-	-				
Total Allocation by Program				573,596.00	355,666.00	586,185.00	1,515,437.00				

PY20-21	
Total	
Carryover	
274,200.75	Carryover Projected @ 4/30/21
130,000.00	Projected Add'l Underspent Training Carryover
404,200.75	

WPWDB	
418,827.12	NOO PY21
70,810.63	Carryover Projected @ 4/30/21
130,000.00	Projected Add'l Underspent Training Carryover
619,637.75	

Ross	
1,096,609.88	NOO PY21
203,390.12	Carryover Projected @ 4/30/21
1,300,000.00	Total WIOA Funds
	Training
	Salary

Wagner-Peyser (TBA)	
135,440.00	TANF
215,174.00	HARVEST Yr 2
350,614.00	Total Grant Funds
1,650,614.00	Total Ross Funding

Administrative

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

Other Operational Summary
5/18/2021

		DW	Adult	YOS	YIS	
			5%	35%	55%	5%
Martinsville One Stop Rent/Shared Costs	223,000.00	(11,150.00)	(78,050.00)	(122,650.00)	(11,150.00)	
Danville One Stop Rent/Shared Costs	213,703.00	(10,685.15)	(74,796.05)	(117,536.65)	(10,685.15)	
Salaries		22,085.00	34,260.00	100,030.00	47,620.00	
Benefits		7,627.60	11,438.85	34,051.55	16,035.20	
One Stop Expenses						
Bassett Office Supply-lease	8,335.92	416.80	2,917.57	4,584.76	416.80	
Bassett Office Supply-extra copies	2,400.00	120.00	840.00	1,320.00	120.00	
Virginia Business Systems	1,380.00	69.00	483.00	759.00	69.00	
Blue Ridge Springs	1,176.00	58.80	411.60	646.80	58.80	
City of Martinsville	15,844.92	792.25	5,545.72	8,714.71	792.25	
Comcast	2,940.00	147.00	1,029.00	1,617.00	147.00	
Crystal Springs	600.00	30.00	210.00	330.00	30.00	
First Piedmont	1,872.00	93.60	655.20	1,029.60	93.60	
First Piedmont	2,052.00	102.60	718.20	1,128.60	102.60	
Lester	193,692.00	9,684.60	67,792.20	106,530.60	9,684.60	
Nordan	171,636.00	8,581.80	60,072.60	94,399.80	8,581.80	
Security Monitoring	450.00	22.50	157.50	247.50	22.50	
Martinsville Electronics	10,000.00	500.00	3,500.00	5,500.00	500.00	
Piedmont Fire & Security	750.00	37.50	262.50	412.50	37.50	
Other Operational Expenses						
Mileage Reimb.	1,250.00	62.50	437.50	687.50	62.50	
D-PC Chamber-trade show	300.00	15.00	105.00	165.00	15.00	
HD Web Studio-Web Hosting	1,260.00	63.00	441.00	693.00	63.00	
Career Scope	3,800.00	190.00	1,330.00	2,090.00	190.00	
Shredding of Documents	700.00	35.00	245.00	385.00	35.00	
Professional Development	2,000.00	100.00	700.00	1,100.00	100.00	
Trade Show Booths-MHC	650.00	32.50	227.50	357.50	32.50	
PPE	5,000.00	250.00	1,750.00	2,750.00	250.00	
Total		29,281.89	42,683.89	129,343.76	63,224.49	264,534.04

WIB Salary & Benefits Allocation PY 21-22
5/18/2021

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

West Piedmont Workforce Investment Board

April 2021

Financial Statements

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

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

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

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

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

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

West Piedmont Workforce-Investment Board

Summary Totals

April 2021

	Apr 21	Budget	Jul 20 - Apr 21	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated June 2020	29,594.59	13,697.98	104,425.49	136,980.30	164,376.23	5	76.23%	63.53%
MHC Dislocated June 2020	12,359.26	8,771.53	81,826.46	87,715.79	105,258.81	6	93.29%	77.74%
Patrick Dislocated June 2020	2,148.16	2,646.08	16,987.19	26,461.43	31,753.62	7	64.20%	53.50%
Danville/Pitts. Co. DW One Stop MHC DW One Stop	1,601.39	1,786.14	11,015.86	17,861.64	21,433.92	8	61.67%	51.39%
Patrick DW One Stop	1,514.78	1,082.00	16,511.07	10,820.38	12,984.37	9	152.59%	127.16%
Other Dislocated	87.04	169.15	964.36	1,691.75	2,030.03	10	57.00%	47.50%
	4,345.77	2,891.71	15,720.13	28,917.16	34,700.58	11	54.36%	45.30%
Total Dislocated	51,650.99	31,044.59	262,912.59	310,448.45	372,537.56		84.69%	70.57%
Danville/Pitts. Co. Adult June 2020	35,347.86	18,812.29	145,562.09	188,123.62	225,748.16	12	77.38%	64.48%
MHC Adult June 2020	2,737.66	12,043.39	128,765.85	120,434.56	144,521.26	13	106.92%	89.10%
Patrick Adult June 2020	5,176.32	3,621.64	26,149.16	36,217.12	43,460.40	14	72.20%	60.17%
Danville/Pitts. Co. Adult One Stop MHC Adult One Stop	2,592.74	2,924.40	18,452.54	29,244.31	35,093.10	15	63.10%	52.58%
Patrick Adult One Stop	2,452.50	1,789.01	27,658.29	17,890.20	21,468.24	16	154.60%	128.83%
Other Adult	173.67	330.57	1,934.02	3,305.89	3,967.00	17	58.50%	48.75%
	8,569.52	3,509.75	41,448.97	35,097.50	42,116.98	18	118.10%	98.41%
Total Adult	57,050.27	43,031.05	393,585.71	430,313.20	516,375.14		91.46%	76.22%
Danville/Pitts. Co. Youth In June 2020	247.17	3,892.02	8,154.11	38,920.67	46,704.66	19	20.95%	17.46%
MHC Youth In June 2020	276.78	2,517.37	2,736.13	25,174.32	30,209.05	20	10.87%	9.06%
Patrick Youth In June 2020	0.73	779.50	6.82	7,795.47	9,354.43	21	0.09%	0.07%
Danville/Pitts. Co. YIS One Stop MHC YIS One Stop	686.31	839.12	4,895.07	8,391.56	10,069.79	22	58.33%	48.61%
Patrick YIS One Stop	649.19	493.34	7,370.67	4,933.67	5,920.34	23	149.40%	124.50%
Other Youth In	42.02	80.69	482.21	807.18	968.55	24	59.74%	49.79%
	6,313.79	5,691.63	33,674.08	56,916.37	68,299.63	25	59.16%	49.30%
Total Youth In	8,215.99	14,293.67	57,335.78	142,939.24	171,526.45		40.11%	33.43%
Danville/Pitts. Co. Youth Out June 2020	10,579.84	11,772.06	89,680.94	117,721.30	141,265.39	26	76.18%	63.48%
MHC Youth Out June 2020	14,989.50	7,616.56	82,100.80	76,166.09	91,399.11	27	107.79%	89.83%
Patrick Youth Out June 2020	229.91	2,320.61	7,596.33	23,206.80	27,847.97	28	32.73%	27.27%
Danville/Pitts. Co. YOS One Stop MHC YOS One Stop	2,052.01	2,421.59	14,530.54	24,216.21	29,059.38	29	60.00%	50.00%
Patrick YOS One Stop	1,941.03	1,415.72	21,759.23	14,157.57	16,989.01	30	153.69%	128.08%
Other Youth Out	126.11	259.98	1,416.25	2,600.10	3,120.06	31	54.47%	45.39%
	19,254.50	10,099.43	113,520.92	100,994.38	121,193.24	32	112.40%	93.67%

West Piedmont Workforce-Investment Board

Summary Totals

April 2021

	Apr 21	Budget	Jul 20 - Apr 21	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Total Youth Out	49,172.90	35,905.95	330,650.12	359,062.45	430,874.16		92.09%	76.74%
Administration	11,869.18	11,415.26	105,319.72	114,153.20	136,983.68	33	92.26%	76.88%
America's Promise Grant	0.00	0.00	40,074.37	41,300.00	41,300.00	34	97.03%	97.03%
Harvest Foundation Grant	20,512.61	23,878.40	203,999.60	283,349.36	331,106.13	35	72.00%	61.61%
Economic Equity Grant	25,822.50	0.00	123,669.60	166,875.00	166,875.00	36	74.11%	74.11%
Wagner-Peyser	70,196.54	72,374.79	578,625.05	753,268.40	898,017.91	37	76.82%	64.43%
VEC COVID 19 Reopening Grant	0.00	0.00	52,926.29	52,926.29	52,926.29	38	100.00%	100.00%
RR COVID	0.00	0.00	1,438.85	0.00	0.00	39		
VCSS Local Plan	2,860.00	0.00	10,000.00	10,000.00	10,000.00	40	100.00%	100.00%
Unrestricted Non WIOA	548.70	0.00	633.33	0.00	0.00	41		
TANF Grant	15,022.81	13,189.96	114,117.41	131,900.01	158,279.93	42	86.52%	72.10%
Total Spending and Budget	312,922.49	245,133.67	2,275,288.42	2,796,535.60	3,286,802.25		81.36%	69.22%
America's Promise Grant	0.00	0.00	-40,074.37	-41,300.00	-41,300.00			
June 2020 Expenses	0.00	0.00	-19,139.62	0.00	0.00			
Harvest Foundation Grant	-20,512.61	-23,878.40	-203,999.60	-283,349.36	-331,106.13			
Economic Equity Grant	-25,822.50	0.00	-123,669.60	-166,875.00	-166,875.00			
Wagner-Peyser	-70,196.54	-72,374.79	-578,625.05	-753,268.40	-898,017.91			
VEC COVID 19 Reopening Grant	0.00	0.00	-52,926.29	-52,926.29	-52,926.29			
RR COVID	0.00	0.00	-1,438.85	0.00	0.00			
VCSS Local Plan	-2,860.00	0.00	-10,000.00	-10,000.00	-10,000.00			
Unrestricted Non WIOA	-548.70	0.00	-633.33	0.00	0.00			
TANF Grant	-15,022.81	-13,189.96	-114,117.41	-131,900.01	-158,279.93			
Total on Original NOO	177,959.33	135,690.52	1,130,664.30	1,356,916.54	1,628,296.99		83.33%	69.44%
					(204,734.97) C/O given to Ross			
					122,999.98 3 months set aside PY21			
					(124,290.12) 3 months from PY 19			
					5,826.12 Admin under budget			
					1,428,098.00 matches NOO			

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

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

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

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

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr

April 2021

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

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

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

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

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

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

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

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

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	4,313.60			12,814.18			
Total 51-110 · Dislocated Wkr Salary-Oper	4,313.60			12,814.18			
Total 110000 · Salary & Wages-Operational	4,313.60			12,814.18			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	690.65			4,552.62			
Total 51-210 · Dislocated-FICA/Ben-Operational	690.65			4,552.62			
Total 210000 · FICA/Benefits-Operational	690.65			4,552.62			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,890.96			-18,890.06			
One Stop Shared Costs	-697.28			-6,019.84			
Unob. DW Incumb. Wkr.	0.00			0.00		0.0%	0.00
51-6014 · Dislocated-Other Operating Supp - Other	1,929.76	2,891.71	66.73%	23,263.23	28,917.16	80.45%	34,700.58
Total 51-6014 · Dislocated-Other Operating Supp	-658.48	2,891.71	-22.77%	-1,646.67	28,917.16	-5.69%	34,700.58
Total 601400 · Other Operating Supplies	-658.48	2,891.71	-22.77%	-1,646.67	28,917.16	-5.69%	34,700.58
Total Expense	4,345.77	2,891.71	150.28%	15,720.13	28,917.16	54.36%	34,700.58
Net Ordinary Income	-4,345.77	-2,891.71	150.28%	-15,720.13	-28,917.16	54.36%	-34,700.58
Net Income	-4,345.77	-2,891.71	150.28%	-15,720.13	-28,917.16	54.36%	-34,700.58

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

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

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

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

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

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

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

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

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

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop

April 2021

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

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult

April 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In

April 2021

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

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

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

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

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 • Salary & Wages-Operational	204.86	320.22	63.98%	2,313.58	3,202.20	72.25%	3,842.64
111000 • Salary & Wages-Client Services	3,061.81	1,932.68	158.42%	40,321.18	19,326.82	208.63%	23,192.18
211000 • FICA-Client Services	762.37	582.03	130.99%	11,110.42	5,820.38	190.89%	6,984.44
350000 • Printing	0.00	4.44	0.0%	0.00	44.40	0.0%	53.26
360000 • Outreach	0.00	14.79	0.0%	63.65	147.97	43.02%	177.55
521000 • Postage	7.15	4.44	161.04%	107.87	44.40	242.95%	53.26
523000 • Telephone	45.41	30.01	151.32%	803.03	300.17	267.53%	360.19
542000 • Lease/Rental-Building	699.02	806.92	86.63%	7,497.76	8,069.20	92.92%	9,683.03
543000 • Shared Costs	180.38			1,626.14			
550000 • Travel	13.74	58.74	23.39%	231.31	587.40	39.38%	704.86
563000 • Indirect	402.90	363.80	110.75%	5,374.52	3,638.07	147.73%	4,365.67
563500 • Management Fee	0.00	191.46	0.0%	0.00	1,914.60	0.0%	2,297.51
564000 • Professional Dev.-Operating	6.81	8.60	79.19%	183.90	86.06	213.69%	103.26
600100 • Office Supplies	0.00	4.06	0.0%	261.36	40.65	642.95%	48.77
820500 • Work Experience/Internships	3,785.00	2,291.06	165.21%	6,197.50	22,910.67	27.05%	27,492.79
830000 • Training Services	5,470.00	565.81	966.76%	5,470.00	5,658.10	96.68%	6,789.70
830500 • Occupational Skills Training	0.00	250.00	0.0%	0.00	2,500.00	0.0%	3,000.00
831000 • Incentives/Stipends	0.00	187.50	0.0%	0.00	1,875.00	0.0%	2,250.00
840000 • Supportive Services	350.05			552.43	0.00	100.0%	0.00
Total Expense	14,989.50	7,616.56	196.8%	82,114.65	76,166.09	107.81%	91,399.11
Net Ordinary Income	-14,989.50	-7,616.56	196.8%	-82,114.65	-76,166.09	107.81%	-91,399.11
Net Income	-14,989.50	-7,616.56	196.8%	-82,114.65	-76,166.09	107.81%	-91,399.11

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

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

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

April 2021

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

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

April 2021

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop

April 2021

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

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

Ordinary Income/Expense	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	11,703.60			59,369.44			
Total 55-110 · Youth Out-Salary & Wages-Oper	11,703.60			59,369.44			
Total 110000 · Salary & Wages-Operational	11,703.60			59,369.44			
110000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	1,306.92			6,644.86			
Total 111000 · Salary & Wages-Client Services	1,306.92			6,644.86			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,579.59			19,429.81			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,579.59			19,429.81			
Total 210000 · FICA/Benefits-Operational	2,579.59			19,429.81			
210000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	325.42			1,924.79			
Total 211000 · FICA-Client Services	325.42			1,924.79			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,718.98			-126,973.61			
One Stop Shared Costs	-5,081.30			-42,337.64			
Supportive Services	0.00			50.00			
55-6014 · YouthOut-Other Operating Supp - Other	21,139.25	10,099.43	209.31%	195,413.27	100,994.38	193.49%	121,193.24
Total 55-6014 · YouthOut-Other Operating Supp	3,338.97	10,099.43	33.06%	26,152.02	100,994.38	25.9%	121,193.24
Total 601400 · Other Operating Supplies	3,338.97	10,099.43	33.06%	26,152.02	100,994.38	25.9%	121,193.24
Total Expense	19,254.50	10,099.43	190.65%	113,520.92	100,994.38	112.4%	121,193.24
Net Ordinary Income	-19,254.50	-10,099.43	190.65%	-113,520.92	-100,994.38	112.4%	-121,193.24
Net Income	-19,254.50	-10,099.43	190.65%	-113,520.92	-100,994.38	112.4%	-121,193.24

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West Piedmont Workforce Investment Board

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

April 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - Operating Income

April 2021

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

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