



Executive Committee Meeting Agenda

September 18th, 2025

12:00 PM

West Piedmont Workforce
Development Board Office
Martinsville, VA

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

Roll Call (7 total, need 3 for quorum)

- | | |
|---|--|
| <input type="checkbox"/> Adam Wright | <input type="checkbox"/> Lori Fox |
| <input type="checkbox"/> Blake Shumate | <input type="checkbox"/> Rhonda Hodges |
| <input type="checkbox"/> Jason Davis | <input type="checkbox"/> Shannon Hair |
| <input type="checkbox"/> John Parkinson | |

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

Action Items

- Approval of Minutes from July 10th, 2025
- Approval of Financial Reports

Updates

- Committee Updates:
 - Business Engagement – Rhonda Hodges
 - Quality Assurance – Lori Fox
 - Community Engagement – Jason Davis
 - Youth – Blake Shumate
- CEO Update

Old Business

New Business

Next Meeting *November 6th, 2025 at noon*

Adjourn

Executive Committee Meeting Minutes - July 10th, 2025 at noon

Present: Adam Wright, Blake Shumate, Jason Davis (V), John Parkinson, Lori Fox

Absent: Shannon Hair

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas

Guests: Brandon Martin (Mallard and Mallard), Kim Turner (Ross)

Mr. Wright welcomed the committee and called the meeting to order. Roll call by Ms. Rosas confirmed a quorum. Ms. Turner, Ross, was invited to share recent performance updates. She shared the following program updates: WIOA Adult enrollments were at 149% of the goal, DW enrollments at 165% and Youth enrollments at 91%. She shared both TANF grants were renewed beginning July 1st. She then reviewed all grant enrollments and shared success stories. Mr. Parkinson requested the Committee review the data after enrollment such as credentials attained and job placements to have full view of services provided. Ms. Turner stated she would have this available for the Committee to view in future meetings.

The Committee then reviewed the minutes from the previous meeting. Mr. Parkinson moved to approve the meeting minutes, seconded by Mr. Davis. The motion passed unanimously. Mr. Martin (Mallard & Mallard) presented the financial report. He shared Ross was on target, with operational spending was at 87.36%, ideal spending being 91.67%. Training spending was not over-spent, with spending being at 57.86%, ideal spending being 91.67%. He explained WIOA spending was on target and we had no trouble meeting all required benchmarks. Mr. Martin then reviewed the grant worksheet. Total grant training as of May 31st, 2025 was \$74, 748.69, YTD being \$604, 265.47. Total WIOA training as of May 31st, 2025 was \$6,380.76. Mr. Martin stated the West Piedmont Region is in good financial state and there are no red flags at this time. Mr. Shumate moved to approve the financial report, Mr. Davis seconded. The motion passed unanimously. Mr. Martin also informed the Committee of the WIOA allocation for the new program year, a cut of 18.80% in comparison from last year's allocation. A one-on-one meeting was scheduled for the following week with WIB staff, Mr. Martin and Board representatives to speak with the state allocation team to review the cut.

Mr. Martin then went on to review the proposed budget for PY 25-26. The budget proposed Ross receive \$627,356.00 of WIOA funds from the NOO and \$265,404 from carry-over. This would result in them receiving a total of \$892, 760 WIOA funds, an 18.84% cut. After review, Mr. Shumate moved to approve the PY 25-26 budget, Mr. Parkinson seconded. The motion passed unanimously. The Committee then reviewed the 990-tax form. Mr. Parkinson moved to approve the form, seconded by Mr. Shumate. The motion passed unanimously.

The Committee reviewed WPWDB member nominations. The nominees were Rhonda Hodges (Business, Hodges WorkWise), Dr. Colin Ferguson (Education, Patrick & Henry Community College), Susan Watkins (DARS), Brittany Brummitt (CTE – Henry County Career Academy). After review, Mr. Parkinson moved to approve the nominees and Mr. Davis seconded. The motion passed unanimously.

The Committee Chairs shared their updates. There were no updates from the Business Committee or the Quality Assurance Committee. Mr. Davis, Community Engagement Committee Chair, shared that 125 kids attended the Mustang's game. Mr. Davis was grateful to work with the Boys & Girls Club to put this event together for the community. Mr. Shumate, Youth Committee, shared the Committee continues to be involved in all youth activities in the community and is in regular communication with Mr. Knight.

Mr. Freeland, CEO, shared that Board is very busy exploring available grants. Now more than ever, grants are crucial to the Board's operation and the services provided. The goal is that the customers never feel the negative impact of budget cuts.

There was no old business or new business. Mr. Parkinson moved to adjourn, Ms. Fox seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

July 2025

Supplemental Reports

Pages 1 – 12

WIB July 2025 Snapshot.....	Pg. 1
WIB July Grant Training Worksheet.....	Pg. 2
WIB July Summary Sheet by Funding Stream.....	Pg. 3-5
Ross Budget vs. Actual Training PY25-26 Worksheet....	Pg. 6
Ross Training Summary as of 7/31/25.....	Pg. 7-9
Ross Operational vs. Training Spending Worksheet.....	Pg. 10
Adult/DW Training (40% Requirement) Worksheet.....	Pg. 11
Youth WEX (20% Requirement) Worksheet.....	Pg.12

**West Piedmont Workforce Investment Board
 July 2025 Snapshot
 Ross Spending**

	Operational	Training	YOS		YIS		Admin
Budget (July 2025 - June 2026)	452,239.10	440,520.90					
Spending through July	58,261.55	14,902.55					
% Spent	12.88%	3.38%					
Ideal (1 out of 12 months)	8.33%						
WIB WIOA Spending	DW	Adult	YOS	YIS	Admin		
Budget (July 2025 - June 2026)	74,856.97	150,677.16	132,029.55	18,647.60	108,619.29		
Spending through July	5,612.29	11,426.77	11,533.29	1,487.64	7,768.31		
% Spent	7.50%	7.58%	8.74%	7.98%	7.15%		

-PY 24 Adult/DW Training

Adult/DW Combined 37%
 Benchmark 40%

-PY 24 Youth WEX 20% Benchmark
 \$92,685.57 out of \$96,765.48 spent

-YTD Operating Grant Admin Income - \$1,250.00

- Stifel Balance - \$116,828.55

West Piedmont Workforce Investment Board
Grant Training Worksheet
July 2025

	Jul 25	Jul 25
Grant		
Project Imagine	4,877.25	4,877.25
HRSA	22,844.57	22,844.57
YouthBuild	4,157.80	4,157.80
TANF UW New	3,837.50	3,837.50
YB Harvest Match	-	-
TANF Workforce	5,670.17	5,670.17
GCE Martinsville	<u>21,124.46</u>	<u>21,124.46</u>
Total Training -Grants	62,511.75	62,511.75
WIOA Training	<u>14,902.55</u>	<u>14,902.55</u>
Total Training	<u>77,414.30</u>	<u>77,414.30</u>

West Piedmont Workforce Investment Board

July 2025

Summary Sheet By Funding Stream

ADULT

	Contractors	Other Operational Regular	Total
6/30/25 balance	56,579.64	72,633.66	129,213.30
Set aside for PY 25-26	(56,579.64)	(14,755.10)	(71,334.74)
NOO FY 25-26	256,325.27	150,677.16	407,002.43
C/O given to Ross	54,417.34	(54,417.34)	-
Available for FY 6/30/26	310,742.61	154,138.38	464,880.99
Jul actual	(30,512.36)	(11,426.77)	(41,939.13)
Subtotal	280,230.25	142,711.61	422,941.86
Set aside for PY 26-27	14,826.72	37,669.29	52,496.01
7/31/25 balance	295,056.97	180,380.90	475,437.87

DISLOCATED WORKER

	Contractors	Other Operational Regular	Total
6/30/25 balance	24,281.91	159,834.86	184,116.77
Set aside for PY 25-26	(24,281.91)	(10,123.19)	(34,405.10)
NOO FY 25-26	139,001.47	74,856.97	213,858.44
C/O given to Ross	121,712.06	(121,712.06)	-
Available for FY 6/30/26	260,713.53	102,856.58	363,570.11
Jul actual	(20,255.02)	(5,612.29)	(25,867.31)
Subtotal	240,458.51	97,244.29	337,702.80
Set aside for PY 26-27	10,427.21	18,714.24	29,141.45
7/31/25 balance	250,885.72	115,958.53	366,844.25

Summary Sheet By Funding Stream
YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Total
6/30/25 balance	-	25,988.13	25,988.13
Transfer to YOS	-	(19,022.84)	(19,022.84)
NOO FY 25-26	76,978.53	18,647.60	95,626.13
C/O given to Ross	3,347.43	(3,347.43)	-
Available for FY 6/30/26	80,325.96	22,265.46	102,591.42
Jul actual	(7,416.94)	(1,487.64)	(8,904.58)
Subtotal	72,909.02	20,777.82	93,686.84
7/31/25 balance	72,909.02	20,777.82	93,686.84

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Total
6/30/25 balance	-	118,870.11	118,870.11
Transfer from YIS	-	19,022.84	19,022.84
NOO FY 25-26	154,848.82	132,029.55	286,878.37
C/O given to Ross	86,129.08	(86,129.08)	-
Available for FY 6/30/26	240,977.90	183,793.42	424,771.32
Jul actual	(14,979.78)	(11,533.29)	(26,513.07)
Subtotal	225,998.12	172,260.13	398,258.25
7/31/25 balance	225,998.12	172,260.13	398,258.25

Summary Sheet By Funding Stream
ADMINISTRATIVE

	Contractors	Regular Other Operational	Total
6/30/25 balance		4,211.15	
NOO FY 25-26		108,807.00	
Available for FY 6/30/26	-	-	113,018.15
Jul actual			(7,768.31)
7/31/25 balance	-	-	105,249.84

West Piedmont Workforce Investment Board

Ross Budget vs Actual Training

PY 25-26

<u>Description</u>		<u>Adult Training</u>	<u>DW Training</u>	<u>YOS (75%) Training</u>	<u>YIS (25%) Training</u>	<u>Total Training</u>	
Per Ross Budget Budget/Contract		\$204,085.27	\$159,934.73	\$57,375.68	\$19,125.22	\$440,520.90	
July-25	Case Manager-Salaries	\$0.00	\$942.62	\$0.00	\$0.00	\$942.62	
	Case Manger-FICA	\$0.00	\$291.91			\$291.91	
	ITA	\$3,927.64	\$1,350.00	\$0.00	\$0.00	\$5,277.64	
	OJT	\$0.00	\$0.00	\$1,262.46	\$0.00	\$1,262.46	
	Transitional Jobs (Adult WEX)	\$3,071.88	\$0.00	\$0.00	\$0.00	\$3,071.88	
	Youth Work Exp	\$0.00	\$0.00	\$3,006.25	\$62.50	\$3,068.75	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$746.26	\$241.03	\$0.00	\$0.00	\$987.29	
		\$7,745.78	\$2,825.56	\$4,268.71	\$62.50	\$14,902.55	Total July 2025 Invoice
							Actual 3.38%
							Ideal 8.33%
Total Expended		\$7,745.78	\$2,825.56	\$4,268.71	\$62.50	\$14,902.55	
Unexpended		\$196,339.49	\$157,109.17	\$53,106.97	\$19,062.72	\$425,618.35	

C:\Users\Accounting\Documents\Finance\Budget\Contractor Budget v Actual PY25-26.xlsx]Ross Training Budge

West Piedmont Workforce Investment Board
Training Summary as of 7/31/25

	<u>PY 25-26 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	112,246.90	2,700.00	109,546.90
D-PC DW	87,964.10	2,584.53	85,379.57
D-PC YOS	18,289.78	1,062.50	17,227.28
D-PC YIS	6,096.59	62.50	6,034.09
M-HC Adult	71,429.84	5,045.78	66,384.06
M-HC DW	55,977.16	241.03	55,736.13
M-HC YOS	11,638.95	3,206.21	8,432.74
M-HC YIS	3,879.66	-	3,879.66
Pat Adult	20,408.53	-	20,408.53
Pat DW	15,993.47	-	15,993.47
Pat YOS	3,325.41	-	3,325.41
Pat YIS	1,108.47	-	1,108.47
Total	408,358.86	14,902.55	393,456.31

D-PC Adult

112000 · Case Manager Salaries	27,573.98	-	27,573.98
211200 · FICA Case Manager	7,777.28	-	7,777.28
830000 · Training Services	23,837.65	2,700.00	21,137.65
833000 · Transitional Jobs	27,682.43	-	27,682.43
840000 · Supportive Services	17,686.00	-	17,686.00
850000 · OJT Training	7,689.56	-	7,689.56
Total	112,246.90	2,700.00	109,546.90

D-PC DW

112000 · Case Manager Salaries	26,051.03	942.62	25,108.41
211200 · FICA Case Manager	7,347.73	291.91	7,055.82
830000 · Training Services	13,641.34	1,350.00	12,291.34
833000 · Transitional Jobs	7,093.49	-	7,093.49
840000 · Supportive Services	6,547.83	-	6,547.83
850000 · OJT Training	27,282.68	-	27,282.68
Total	87,964.10	2,584.53	85,379.57

D-PC YOS

820500 · Work Experience/Internships	17,558.19	1,062.50	16,495.69
830000 · Training Services	182.90	-	182.90
840000 · Supportive Services	548.69	-	548.69
Total	18,289.78	1,062.50	17,227.28

D-PC YIS

820500 · Work Experience/Internships	6,096.59	62.50	6,034.09
Total	6,096.59	62.50	6,034.09

M-HC Adult

112000 · Case Manager Salaries	17,547.08	-	17,547.08
211200 · FICA Case Manager	4,949.18	-	4,949.18
830000 · Training Services	15,169.41	1,514.64	13,654.77
833000 · Transitional Jobs	17,616.09	3,071.88	14,544.21
840000 · Supportive Services	11,254.72	459.26	10,795.46
850000 · OJT Training	4,893.36	-	4,893.36
Total	71,429.84	5,045.78	66,384.06

M-HC DW

112000 · Case Manager Salaries	16,577.93	-	16,577.93
211200 · FICA Case Manager	4,675.83	-	4,675.83
830000 · Training Services	8,680.85	-	8,680.85
833000 · Transitional Jobs	4,514.04	-	4,514.04
840000 · Supportive Services	4,166.81	241.03	3,925.78
850000 · OJT Training	17,361.70	-	17,361.70
Total	55,977.16	241.03	55,736.13

M-HC YOS

820500 · Work Experience/Internships	11,173.39	1,943.75	9,229.64
830000 · Training Services	116.39	-	116.39
840000 · Supportive Services	349.17	-	349.17
850000 · OJT Training		1,262.46	(1,262.46)
Total	11,638.95	3,206.21	8,432.74

M-HC YIS

820500 · Work Experience/Internships	3,879.66	-	3,879.66
Total	3,879.66	-	3,879.66

Pat Adult

112000 · Case Manager Salaries	5,013.45	-	5,013.45
211200 · FICA Case Manager	1,414.05	-	1,414.05
830000 · Training Services	4,334.12	-	4,334.12
833000 · Transitional Jobs	5,033.17	-	5,033.17
840000 · Supportive Services	3,215.64	-	3,215.64
850000 · OJT Training	1,398.10	-	1,398.10
Total	<u>20,408.53</u>	<u>-</u>	<u>20,408.53</u>

Pat DW

112000 · Case Manager Salaries	4,736.55	-	4,736.55
211200 · FICA Case Manager	1,335.95	-	1,335.95
830000 · Training Services	2,480.23	-	2,480.23
833000 · Transitional Jobs	1,289.73	-	1,289.73
840000 · Supportive Services	1,190.52	-	1,190.52
850000 · OJT Training	4,960.49	-	4,960.49
Total	<u>15,993.47</u>	<u>-</u>	<u>15,993.47</u>

Pat YOS

820500 · Work Experience/Internships	3,192.39	-	3,192.39
830000 · Training Services	33.26	-	33.26
832500 · Contractual Training Services	99.76	-	99.76
Total	<u>3,325.41</u>	<u>-</u>	<u>3,325.41</u>

Pat YIS

820500 · Work Experience/Internships	1,108.47	-	1,108.47
Total	<u>1,108.47</u>	<u>-</u>	<u>1,108.47</u>

West Piedmont Workforce Investment Board

Ross

WIOA Spending FYE 6/30/26

as of July 31, 2025

Operational vs Training

Operational Spending	58,261.55
Operational Annual Budget	452,239.10
% Spent	12.88%
Ideal (1 month out of 12)	8.33%

Training Spending	14,902.55
Training Annual Budget	440,520.90
% Spent	3.38%
Ideal (1 month out of 12)	8.33%

West Piedmont Workforce Investment Board

Program Year 2024

July 2025

Adult/DW (40% Training Requirement)

	Adult	Dislocated Worker	Adult/DW Combined
Total NOO (minus 10% Admin)	488,197.80	234,890.10	723,087.90
Training Requirement (40%)	195,279.12	93,956.04	289,235.16
Training Spent as of 7/31/25	<u>(154,205.11)</u>	<u>(20,284.79)</u>	<u>(174,489.90)</u>
Training needed to spend	41,074.01	73,671.25	114,745.26
Operational/Non Training (60%)	292,918.68	140,934.06	433,852.74
Operational/Non Training Spent as of 7/31/25	<u>(246,718.45)</u>	<u>(56,356.82)</u>	<u>(303,075.27)</u>
Balance	46,200.23	84,577.24	130,777.47
Total Expenditures as of 7/31/25	400,923.56	76,641.61	477,565.17
Training as of 7/31/25	154,205.11	20,284.79	174,489.90
Training Rate	38.46%	26.47%	36.54%

West Piedmont Workforce Investment Board

Program Year 2024

July 2025

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	483,827.40
WEX Requirement (20%)	96,765.48
WEX Spent as of 7/31/25	<u>(92,685.57)</u>
WEX needed to spend	4,079.91

West Piedmont Workforce Investment Board

Financial Statements

As of July 31, 2025

Pages 1 - 42

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	27,479.53
Pitts. Co. (Harvest)	108,528.97
Pitts. Co. (Project Imagine)	129,653.06
Pitts. Co. (Unrestricted)	76,179.56
Stifel Nicolaus	
Cash	141.19
Mutual Funds	
Cost	111,288.75
FMV Adjustment	5,398.61
Total Mutual Funds	116,687.36
Total Stifel Nicolaus	116,828.55
Total Checking/Savings	494,748.40
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	290.46
DARS-Danville	1,089.73
DARS-Martinsville	7,726.81
DCC-Danville	527.28
DOE-Martinsville	23.70
DPS-Danville	21.18
DSS-Danville	2,201.45
DSS-Martinsville	1,996.31
Goodwill-Martinsville	518.92
PCCA-Danville	37,916.93
PHCC-Martinsville	1,996.27
SAAA-Danville	50.62
STEP-Martinsville	173.12
TAX-Danville	1,076.13
VEC-Danville	11,230.63
VEC-Martinsville	15,685.49
Total A/R-Rent & Shared Costs	82,525.03
A/R-YouthBuild	30,781.98
A/R - HRSA Grant	22,844.57
A/R - TANF UW New	9,294.73
A/R - TANF Workforce	10,852.01
A/R - VCCS PY 24	127,080.10
Grant Rec.-HRSA Grant	-22,844.57
Grant Rec.-TANF UW New	164,269.15
Grant Rec.-TANF Workforce	145,885.76
Grant Rec.-YouthBuild	644,148.00
Grant Receivable 2024/2025	141,800.61
Grant Receivable 2025/2026	1,088,070.00
Total Accounts Receivable	2,444,707.37
Total Current Assets	2,939,455.77
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	28,662.04
TOTAL ASSETS	2,968,117.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- TANF Workforce	156,737.77

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. 1

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of July 31, 2025

	<u>Jul 31, 25</u>
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-GCE Martinsville	27,479.53
Def. Rev.-Project Imagine	129,653.06
Def. Rev.-YB Harvest Match	108,528.97
Def. Rev.-YouthBuild Grant	674,929.98
Def. Rev. - TANF UW New	173,563.88
Deferred Revenue 25-26	
Def. Rev.-Admin 25-26	105,249.84
Def. Rev.-Adult 25-26	
D-PC	144,788.10
D-PC One Stop	12,288.23
M-HC	91,223.98
M-HC One Stop	6,116.92
Other Operational	142,711.69
Pat. Co.	23,665.00
Pat. Co. One Stop	2,148.02
PY 26-27	<u>52,496.01</u>
Total Def. Rev.-Adult 25-26	475,437.95
Def. Rev.-DW 25-26	
D-PC	120,221.51
D-PC One Stop	12,826.24
M-HC	76,376.06
M-HC One Stop	7,523.57
Other Operational	97,243.86
Pat. Co.	21,211.42
Pat. Co. One Stop	2,299.71
PY 26-27	<u>29,141.45</u>
Total Def. Rev.-DW 25-26	366,843.82
Def. Rev.-YIS 25-26	
D-PC	33,479.88
D-PC One Stop	9,348.57
M-HC	16,558.70
M-HC One Stop	5,629.81
Other Operational	20,777.82
Pat. Co.	6,208.48
Pat. Co. One Stop	<u>1,683.58</u>
Total Def. Rev.-YIS 25-26	93,686.84
Def. Rev.-YOS 25-26	
D-PC	103,978.86
D-PC One Stop	23,604.78
M-HC	60,572.73
M-HC One Stop	14,134.29
Other Operational	172,258.94
Pat. Co.	19,460.58
Pat. Co. One Stop	<u>4,246.87</u>
Total Def. Rev.-YOS 25-26	398,257.05
Total Deferred Revenue 25-26	1,439,475.50
N/P-Shelor Chevrolet	<u>10,547.62</u>
Total Other Current Liabilities	2,756,995.04
Total Current Liabilities	<u>2,756,995.04</u>
Total Liabilities	2,756,995.04
Equity	
32000 · Unrestricted Net Assets	211,573.14
Net Income	<u>-450.37</u>
Total Equity	211,122.77
TOTAL LIABILITIES & EQUITY	<u><u>2,968,117.81</u></u>

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West Piedmont Workforce-Investment Board

Summary Totals

July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	8,976.81	10,766.52	8,976.81	10,766.52	129,198.32	5	83.38%	6.95%
MHC Dislocated	5,841.06	6,851.42	5,841.06	6,851.42	82,217.12	6	85.25%	7.10%
Patrick Dislocated	2,279.18	1,957.55	2,279.18	1,957.55	23,490.60	7	116.43%	9.70%
Danville/Pitts. Co. DW One Stop	1,367.88	1,182.84	1,367.88	1,182.84	14,194.12	8	115.64%	9.64%
MHC DW One Stop	1,509.05	752.73	1,509.05	752.73	9,032.62	9	200.48%	16.71%
Patrick DW One Stop	281.04	215.06	281.04	215.06	2,580.75	10	130.68%	10.89%
Other Dislocated	5,612.29	6,238.08	5,612.29	6,238.08	74,856.97	11	89.97%	7.50%
Total Dislocated	25,867.31	27,964.20	25,867.31	27,964.20	335,570.50		92.50%	7.71%
Danville/Pitts. Co. Adult	10,184.44	12,914.39	10,184.44	12,914.39	154,972.54	12	78.86%	6.57%
MHC Adult	7,394.90	8,218.25	7,394.90	8,218.25	98,618.89	13	89.98%	7.50%
Patrick Adult	4,511.82	2,348.07	4,511.82	2,348.07	28,176.83	14	192.15%	16.01%
Danville/Pitts. Co. Adult One Stop	3,647.67	1,327.98	3,647.67	1,327.98	15,935.90	15	274.68%	22.89%
MHC Adult One Stop	4,024.11	845.10	4,024.11	845.10	10,141.03	16	476.17%	39.68%
Patrick Adult One Stop	749.42	241.45	749.42	241.45	2,897.44	17	310.38%	25.86%
Other Adult	11,426.77	12,556.43	11,426.77	12,556.43	150,677.16	18	91.00%	7.58%
Total Adult	41,939.13	38,451.67	41,939.13	38,451.67	461,419.79		109.07%	9.09%
Danville/Pitts. Co. Youth In	666.89	2,845.58	666.89	2,845.58	34,146.77	19	23.44%	1.95%
MHC Youth In	5,171.06	1,810.82	5,171.06	1,810.82	21,729.76	20	285.56%	23.80%
Patrick Youth In	0.00	517.37	0.00	517.37	6,208.49	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	683.94	836.04	683.94	836.04	10,032.51	22	81.81%	6.82%
MHC YIS One Stop	754.52	532.04	754.52	532.04	6,384.33	23	141.82%	11.82%
Patrick YIS One Stop	140.53	152.01	140.53	152.01	1,824.11	24	92.45%	7.70%
Other Youth In	1,487.64	1,553.97	1,487.64	1,553.97	18,647.60	25	95.73%	7.98%
Total Youth In	8,904.58	8,247.83	8,904.58	8,247.83	98,973.57		107.96%	9.00%
Danville/Pitts. Co. Youth Out	3,054.36	8,919.44	3,054.36	8,919.44	107,033.22	26	34.24%	2.85%
MHC Youth Out	7,539.33	5,676.01	7,539.33	5,676.01	68,112.05	27	132.83%	11.07%
Patrick Youth Out	0.00	1,621.72	0.00	1,621.72	19,460.59	28	0.00%	0.00%
Danville/Pitts. Co. YOS One Stop	1,899.84	2,125.40	1,899.84	2,125.40	25,504.62	29	89.39%	7.45%
MHC YOS One Stop	2,095.92	1,352.52	2,095.92	1,352.52	16,230.21	30	154.96%	12.91%
Patrick YOS One Stop	390.33	386.45	390.33	386.45	4,637.20	31	101.00%	8.42%
Other Youth Out	11,533.29	11,002.46	11,533.29	11,002.46	132,029.55	32	104.82%	8.74%
Total Youth Out	26,513.07	31,084.00	26,513.07	31,084.00	373,007.44		85.29%	7.11%
Administration	7,768.31	9,051.62	7,768.31	9,051.62	108,619.29	33	85.82%	7.15%
Unrestricted Non WIOA	2,200.62	0.00	2,200.62	0.00	0.00	34		
Project Imagine	9,504.92	11,596.50	9,504.92	11,596.50	199,157.98	35	81.96%	6.83%
HRSA Grant	22,844.57	0.00	22,844.57	0.00	0.00	36	#DIV/0!	#DIV/0!
YouthBuild Grant	30,781.98	45,583.61	30,781.98	45,583.61	352,272.95	37	67.53%	8.74%

West Piedmont Workforce-Investment Board
Summary Totals

July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
TANF UW New	9,278.71	15,236.88	9,278.71	15,236.88	182,842.59	38	60.90%	5.07%
YB Harvest Match	1,003.44	9,194.57	1,003.44	9,194.57	110,334.78	39	10.91%	0.91%
TANF Workforce	10,835.99	13,964.47	10,835.99	13,964.47	167,573.76	40	77.60%	6.47%
GCE Martinsville	21,124.46	7,270.75	21,124.46	7,270.75	79,978.27	41	290.54%	26.41%
Total Spending and Budget	218,567.09	217,646.10	218,567.09	217,646.10	2,409,750.92		100.42%	9.07%
Unrestricted Non WIDA	-2,200.62	0.00	-2,200.62	0.00	0.00			
Project Imagine	-9,504.92	-11,596.50	-9,504.92	-11,596.50	-139,157.98			
HRSA Grant	-22,844.57	0.00	-22,844.57	0.00	0.00			
YouthBuild Grant	-30,781.98	-45,583.61	-30,781.98	-45,583.61	-352,272.95			
TANF UW New	-9,278.71	-15,236.88	-9,278.71	-15,236.88	-182,842.59			
YB Harvest Match	-1,003.44	-9,194.57	-1,003.44	-9,194.57	-110,334.78			
TANF Workforce	-10,835.99	-13,964.47	-10,835.99	-13,964.47	-167,573.76			
GCE Martinsville	-21,124.46	-7,270.75	-21,124.46	-7,270.75	-79,978.27			
Total on Original NOO	110,992.40	114,799.32	110,992.40	114,799.32	1,377,590.59		96.68%	8.06%
					(265,605.90) C/O given to Ross			
					81,637.44 3 months set aside PY26			
					(105,739.84) 3 months from PY 25			
					187.71 Admin under budget			
					1,088,070.00 matches NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	307.09	1,428.48	21.5%	307.09	1,428.48	21.5%	17,141.71
111000 · Salary & Wages-Client Services	3,400.27	0.00	100.0%	3,400.27	0.00	100.0%	0.00
112000 · Case Manager Salaries	942.62	2,170.92	43.42%	942.62	2,170.92	43.42%	26,051.03
210000 · FICA/Benefits-Operational	95.10	321.17	29.61%	95.10	321.17	29.61%	3,854.09
211000 · FICA-Client Services	1,052.98	0.00	100.0%	1,052.98	0.00	100.0%	0.00
211200 · FICA Case Manager	291.91	612.31	47.67%	291.91	612.31	47.67%	7,347.73
521000 · Postage	49.95	9.17	544.71%	49.95	9.17	544.71%	110.00
523000 · Telephone	102.66	45.83	224.0%	102.66	45.83	224.0%	550.00
542000 · Lease/Rental-Building	499.89	655.50	76.26%	499.89	655.50	76.26%	7,866.00
543000 · Shared Costs	225.08			225.08			
550000 · Travel	0.00	45.83	0.0%	0.00	45.83	0.0%	550.00
563000 · Indirect	609.00	679.93	89.57%	609.00	679.93	89.57%	8,159.18
563500 · Management Fee	0.00	227.10	0.0%	0.00	227.10	0.0%	2,725.23
564000 · Professional Dev.-Operating	14.01	13.75	101.89%	14.01	13.75	101.89%	165.00
600100 · Office Supplies	36.25	9.42	384.82%	36.25	9.42	384.82%	113.01
830000 · Training Services	1,350.00	1,136.78	118.76%	1,350.00	1,136.78	118.76%	13,641.34
833000 · Transitional Jobs	0.00	591.12	0.0%	0.00	591.12	0.0%	7,093.49
840000 · Supportive Services	0.00	545.65	0.0%	0.00	545.65	0.0%	6,547.83
850000 · OJT Training	0.00	2,273.56	0.0%	0.00	2,273.56	0.0%	27,282.68
Total Expense	8,976.81	10,766.52	83.38%	8,976.81	10,766.52	83.38%	129,198.32
Net Ordinary Income	-8,976.81	-10,766.52	83.38%	-8,976.81	-10,766.52	83.38%	-129,198.32
Net Income	-8,976.81	-10,766.52	83.38%	-8,976.81	-10,766.52	83.38%	-129,198.32

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	208.46	641.10	32.52%	208.46	641.10	32.52%	7,693.15
111000 · Salary & Wages-Client Services	2,948.04	0.00	100.00%	2,948.04	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	1,381.49	0.0%	0.00	1,381.49	0.0%	16,577.93
210000 · FICA/Benefits-Operational	64.56	99.72	64.74%	64.56	99.72	64.74%	1,196.68
211000 · FICA-Client Services	912.94	0.00	100.00%	912.94	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	389.65	0.0%	0.00	389.65	0.0%	4,675.83
521000 · Postage	33.91	5.83	581.65%	33.91	5.83	581.65%	70.00
523000 · Telephone	69.69	29.17	238.91%	69.69	29.17	238.91%	350.00
542000 · Lease/Rental-Building	679.00	864.25	78.57%	679.00	864.25	78.57%	10,371.00
543000 · Shared Costs	235.92			235.92			
550000 · Travel	0.00	29.17	0.0%	0.00	29.17	0.0%	350.00
563000 · Indirect	413.40	376.80	109.71%	413.40	376.80	109.71%	4,521.54
563500 · Management Fee	0.00	125.89	0.0%	0.00	125.89	0.0%	1,510.68
564000 · Professional Dev.-Operating	9.51	8.75	108.69%	9.51	8.75	108.69%	105.00
600100 · Office Supplies	24.60	5.99	410.68%	24.60	5.99	410.68%	71.91
830000 · Training Services	0.00	723.40	0.0%	0.00	723.40	0.0%	8,680.85
833000 · Transitional Jobs	0.00	376.17	0.0%	0.00	376.17	0.0%	4,514.04
840000 · Supportive Services	241.03	347.23	69.42%	241.03	347.23	69.42%	4,166.81
850000 · OJT Training	0.00	1,446.81	0.0%	0.00	1,446.81	0.0%	17,361.70
Total Expense	5,841.06	6,851.42	85.25%	5,841.06	6,851.42	85.25%	82,217.12
Net Ordinary Income	-5,841.06	-6,851.42	85.25%	-5,841.06	-6,851.42	85.25%	-82,217.12
Net Income	-5,841.06	-6,851.42	85.25%	-5,841.06	-6,851.42	85.25%	-82,217.12

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	99.23	307.04	32.32%	99.23	307.04	32.32%	3,684.47
111000 · Salary & Wages-Client Services	1,403.24	0.00	100.00%	1,403.24	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	394.71	0.0%	0.00	394.71	0.0%	4,736.55
210000 · FICA/Benefits-Operational	30.73	97.90	31.39%	30.73	97.90	31.39%	1,174.76
211000 · FICA-Client Services	434.55	0.00	100.00%	434.55	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	111.33	0.0%	0.00	111.33	0.0%	1,335.95
521000 · Postage	16.14	1.67	966.47%	16.14	1.67	966.47%	20.00
523000 · Telephone	33.17	8.33	398.2%	33.17	8.33	398.2%	100.00
542000 · Lease/Rental-Building	49.11	15.00	327.4%	49.11	15.00	327.4%	180.00
550000 · Travel	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
563000 · Indirect	196.78	136.65	144.0%	196.78	136.65	144.0%	1,639.76
563500 · Management Fee	0.00	45.63	0.0%	0.00	45.63	0.0%	547.59
564000 · Professional Dev.-Operating	4.52	2.50	180.8%	4.52	2.50	180.8%	29.99
600100 · Office Supplies	11.71	1.71	684.8%	11.71	1.71	684.8%	20.56
830000 · Training Services	0.00	206.69	0.0%	0.00	206.69	0.0%	2,480.23
833000 · Transitional Jobs	0.00	107.48	0.0%	0.00	107.48	0.0%	1,289.73
840000 · Supportive Services	0.00	99.21	0.0%	0.00	99.21	0.0%	1,190.52
850000 · OJT Training	0.00	413.37	0.0%	0.00	413.37	0.0%	4,960.49
Total Expense	2,279.18	1,957.55	116.43%	2,279.18	1,957.55	116.43%	23,490.60
Net Ordinary Income	-2,279.18	-1,957.55	116.43%	-2,279.18	-1,957.55	116.43%	-23,490.60
Net Income	-2,279.18	-1,957.55	116.43%	-2,279.18	-1,957.55	116.43%	-23,490.60

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	893.04	749.94	119.08%	893.04	749.94	119.08%	8,999.31
211000 · FICA-Client Services	296.11	201.04	147.29%	296.11	201.04	147.29%	2,412.47
523000 · Telephone	21.11	1.83	1,153.55%	21.11	1.83	1,153.55%	22.00
542000 · Lease/Rental-Building	31.25	33.00	94.7%	31.25	33.00	94.7%	396.00
563000 · Indirect	118.92	142.65	83.37%	118.92	142.65	83.37%	1,711.77
563500 · Management Fee	0.00	47.55	0.0%	0.00	47.55	0.0%	570.59
600100 · Office Supplies	7.45	6.83	109.08%	7.45	6.83	109.08%	81.98
Total Expense	<u>1,367.88</u>	<u>1,182.84</u>	<u>115.64%</u>	<u>1,367.88</u>	<u>1,182.84</u>	<u>115.64%</u>	<u>14,194.12</u>
Net Ordinary Income	<u>-1,367.88</u>	<u>-1,182.84</u>	<u>115.64%</u>	<u>-1,367.88</u>	<u>-1,182.84</u>	<u>115.64%</u>	<u>-14,194.12</u>
Net Income	<u>-1,367.88</u>	<u>-1,182.84</u>	<u>115.64%</u>	<u>-1,367.88</u>	<u>-1,182.84</u>	<u>115.64%</u>	<u>-14,194.12</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	985.21	477.24	206.44%	985.21	477.24	206.44%	5,726.84
211000 · FICA-Client Services	326.66	127.93	255.34%	326.66	127.93	255.34%	1,535.21
523000 · Telephone	23.29	1.17	1,990.6%	23.29	1.17	1,990.6%	14.00
542000 · Lease/Rental-Building	34.48	21.00	164.19%	34.48	21.00	164.19%	252.00
563000 · Indirect	131.19	90.78	144.51%	131.19	90.78	144.51%	1,089.31
563500 · Management Fee	0.00	30.26	0.0%	0.00	30.26	0.0%	363.10
600100 · Office Supplies	8.22	4.35	188.97%	8.22	4.35	188.97%	52.16
Total Expense	1,509.05	752.73	200.48%	1,509.05	752.73	200.48%	9,032.62
Net Ordinary Income	-1,509.05	-752.73	200.48%	-1,509.05	-752.73	200.48%	-9,032.62
Net Income	-1,509.05	-752.73	200.48%	-1,509.05	-752.73	200.48%	-9,032.62

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	183.48	136.35	134.57%	183.48	136.35	134.57%	1,636.24
211000 · FICA-Client Services	60.84	36.55	166.46%	60.84	36.55	166.46%	438.63
523000 · Telephone	4.34	0.33	1,315.15%	4.34	0.33	1,315.15%	4.00
542000 · Lease/Rental-Building	6.42	6.00	107.0%	6.42	6.00	107.0%	72.00
563000 · Indirect	24.43	25.94	94.18%	24.43	25.94	94.18%	311.23
563500 · Management Fee	0.00	8.65	0.0%	0.00	8.65	0.0%	103.74
600100 · Office Supplies	1.53	1.24	123.39%	1.53	1.24	123.39%	14.91
Total Expense	<u>281.04</u>	<u>215.06</u>	<u>130.68%</u>	<u>281.04</u>	<u>215.06</u>	<u>130.68%</u>	<u>2,580.75</u>
Net Ordinary Income	<u>-281.04</u>	<u>-215.06</u>	<u>130.68%</u>	<u>-281.04</u>	<u>-215.06</u>	<u>130.68%</u>	<u>-2,580.75</u>
Net Income	<u>-281.04</u>	<u>-215.06</u>	<u>130.68%</u>	<u>-281.04</u>	<u>-215.06</u>	<u>130.68%</u>	<u>-2,580.75</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper	3,276.24			3,276.24			
110160 · Admin to Dislocated	3,276.24			3,276.24			
Total 51-110 · Dislocated Wkr Salary-Oper	3,276.24			3,276.24			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational	1,140.90			1,140.90			
512160 · Admin to Dislocated	1,140.90			1,140.90			
Total 51-210 · Dislocated-FICA/Ben-Operational	1,140.90			1,140.90			
Total 210000 · FICA/Benefits-Operational	1,140.90			1,140.90			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	-4,725.55			-4,725.55			
One Stop Rent	-2,307.44			-2,307.44			
One Stop Shared Costs	8,228.14			8,228.14			
51-6014 · Dislocated-Other Operating Supp - Other	1,195.15	6,238.08	131.9%	1,195.15	6,238.08	131.9%	74,856.97
Total 51-6014 · Dislocated-Other Operating Supp	1,195.15	6,238.08	19.16%	1,195.15	6,238.08	19.16%	74,856.97
601400 · Other Operating Supplies	1,195.15	6,238.08	19.16%	1,195.15	6,238.08	19.16%	74,856.97
51-6014 · Dislocated-Other Operating Supp	5,612.29	6,238.08	89.97%	5,612.29	6,238.08	89.97%	74,856.97
One Stop Rent	-5,612.29	-6,238.08	89.97%	-5,612.29	-6,238.08	89.97%	-74,856.97
One Stop Shared Costs	-5,612.29	-6,238.08	89.97%	-5,612.29	-6,238.08	89.97%	-74,856.97
Total 601400 · Other Operating Supplies	-5,612.29	-6,238.08	89.97%	-5,612.29	-6,238.08	89.97%	-74,856.97
Total Expense							
Net Ordinary Income							
Net Income							

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	275.96	416.95	66.19%	275.96	416.95	66.19%	5,003.34
111000 · Salary & Wages-Client Services	3,902.50	0.00	100.00%	3,902.50	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	2,297.83	0.0%	0.00	2,297.83	0.0%	27,573.98
210000 · FICA/Benefits-Operational	85.46	81.51	104.85%	85.46	81.51	104.85%	978.11
211000 · FICA-Client Services	1,208.51	0.00	100.00%	1,208.51	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	648.11	0.0%	0.00	648.11	0.0%	7,777.28
521000 · Postage	44.88	13.75	326.4%	44.88	13.75	326.4%	165.01
523000 · Telephone	92.25	45.83	201.29%	92.25	45.83	201.29%	550.00
542000 · Lease/Rental-Building	832.57	1,283.42	64.87%	832.57	1,283.42	64.87%	15,401.00
543000 · Shared Costs	449.92			449.92			
550000 · Travel	0.00	22.92	0.0%	0.00	22.92	0.0%	275.00
563000 · Indirect	547.24	516.66	105.92%	547.24	516.66	105.92%	6,199.90
563500 · Management Fee	0.00	172.91	0.0%	0.00	172.91	0.0%	2,074.88
564000 · Professional Dev.-Operating	12.58	13.75	91.49%	12.58	13.75	91.49%	165.00
600100 · Office Supplies	32.57	992.78	3.28%	32.57	992.78	3.28%	11,913.40
830000 · Training Services	2,700.00	1,986.47	135.92%	2,700.00	1,986.47	135.92%	23,837.65
833000 · Transitional Jobs	0.00	2,306.87	0.0%	0.00	2,306.87	0.0%	27,682.43
840000 · Supportive Services	0.00	1,473.83	0.0%	0.00	1,473.83	0.0%	17,686.00
850000 · OJT Training	0.00	640.80	0.0%	0.00	640.80	0.0%	7,689.56
Total Expense	10,184.44	12,914.39	78.86%	10,184.44	12,914.39	78.86%	154,972.54
Net Ordinary Income	-10,184.44	-12,914.39	78.86%	-10,184.44	-12,914.39	78.86%	-154,972.54
Net Income	-10,184.44	-12,914.39	78.86%	-10,184.44	-12,914.39	78.86%	-154,972.54

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	31.59	76.09	41.52%	31.59	76.09	41.52%	913.13
111000 · Salary & Wages-Client Services	446.76	0.00	100.00%	446.76	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	1,462.26	0.0%	0.00	1,462.26	0.0%	17,547.08
210000 · FICA/Benefits-Operational	9.78	7.21	135.65%	9.78	7.21	135.65%	86.50
211000 · FICA-Client Services	138.35	0.00	100.00%	138.35	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	412.43	0.0%	0.00	412.43	0.0%	4,949.18
521000 · Postage	5.13	8.75	58.63%	5.13	8.75	58.63%	105.01
523000 · Telephone	10.56	29.17	36.2%	10.56	29.17	36.2%	350.00
542000 · Lease/Rental-Building	1,167.38	1,711.00	68.23%	1,167.38	1,711.00	68.23%	20,532.00
543000 · Shared Costs	471.75			471.75			
550000 · Travel	0.00	14.58	0.0%	0.00	14.58	0.0%	175.00
563000 · Indirect	62.65	293.70	21.33%	62.65	293.70	21.33%	3,524.38
563500 · Management Fee	0.00	98.34	0.0%	0.00	98.34	0.0%	1,180.04
564000 · Professional Dev.-Operating	1.44	8.75	16.46%	1.44	8.75	16.46%	105.00
600100 · Office Supplies	3.73	18.17	20.53%	3.73	18.17	20.53%	217.99
830000 · Training Services	1,514.64	1,264.12	119.82%	1,514.64	1,264.12	119.82%	15,169.41
833000 · Transitional Jobs	3,071.88	1,468.01	209.26%	3,071.88	1,468.01	209.26%	17,616.09
840000 · Supportive Services	459.26	937.89	48.97%	459.26	937.89	48.97%	11,254.72
850000 · OJT Training	0.00	407.78	0.0%	0.00	407.78	0.0%	4,893.36
Total Expense	7,394.90	8,218.25	89.98%	7,394.90	8,218.25	89.98%	98,618.89
Net Ordinary Income	-7,394.90	-8,218.25	89.98%	-7,394.90	-8,218.25	89.98%	-98,618.89
Net Income	-7,394.90	-8,218.25	89.98%	-7,394.90	-8,218.25	89.98%	-98,618.89

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	196.43	193.25	101.65%	196.43	193.25	101.65%	2,319.04
111000 · Salary & Wages-Client Services	2,777.84	0.00	100.00%	2,777.84	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	417.79	0.0%	0.00	417.79	0.0%	5,013.45
210000 · FICA/Benefits-Operational	60.83	39.31	154.74%	60.83	39.31	154.74%	471.75
211000 · FICA-Client Services	860.22	0.00	100.00%	860.22	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	117.84	0.0%	0.00	117.84	0.0%	1,414.05
521000 · Postage	31.95	2.50	1,278.0%	31.95	2.50	1,278.0%	30.00
523000 · Telephone	65.67	8.33	788.36%	65.67	8.33	788.36%	100.00
542000 · Lease/Rental-Building	97.21	25.00	388.84%	97.21	25.00	388.84%	300.00
550000 · Travel	0.00	4.17	0.0%	0.00	4.17	0.0%	50.02
563000 · Indirect	389.53	115.23	338.05%	389.53	115.23	338.05%	1,382.74
563500 · Management Fee	0.00	38.53	0.0%	0.00	38.53	0.0%	462.41
564000 · Professional Dev.-Operating	8.96	2.50	358.4%	8.96	2.50	358.4%	30.00
600100 · Office Supplies	23.18	218.53	10.61%	23.18	218.53	10.61%	2,622.34
830000 · Training Services	0.00	361.18	0.0%	0.00	361.18	0.0%	4,334.12
833000 · Transitional Jobs	0.00	419.43	0.0%	0.00	419.43	0.0%	5,033.17
840000 · Supportive Services	0.00	267.97	0.0%	0.00	267.97	0.0%	3,215.64
850000 · OJT Training	0.00	116.51	0.0%	0.00	116.51	0.0%	1,398.10
Total Expense	4,511.82	2,348.07	192.15%	4,511.82	2,348.07	192.15%	28,176.83
Net Ordinary Income	-4,511.82	-2,348.07	192.15%	-4,511.82	-2,348.07	192.15%	-28,176.83
Net Income	-4,511.82	-2,348.07	192.15%	-4,511.82	-2,348.07	192.15%	-28,176.83

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,381.43	779.94	305.34%	2,381.43	779.94	305.34%	9,359.29
211000 · FICA-Client Services	789.62	209.08	377.66%	789.62	209.08	377.66%	2,508.96
523000 · Telephone	56.30	32.08	175.5%	56.30	32.08	175.5%	385.00
542000 · Lease/Rental-Building	83.34	90.75	91.84%	83.34	90.75	91.84%	1,089.00
563000 · Indirect	317.11	148.35	213.76%	317.11	148.35	213.76%	1,780.24
563500 · Management Fee	0.00	49.45	0.0%	0.00	49.45	0.0%	593.41
600100 · Office Supplies	19.87	18.33	108.4%	19.87	18.33	108.4%	220.00
Total Expense	3,647.67	1,327.98	274.68%	3,647.67	1,327.98	274.68%	15,935.90
Net Ordinary Income	-3,647.67	-1,327.98	274.68%	-3,647.67	-1,327.98	274.68%	-15,935.90
Net Income	-3,647.67	-1,327.98	274.68%	-3,647.67	-1,327.98	274.68%	-15,935.90

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	2,627.19	496.33	529.32%	2,627.19	496.33	529.32%	5,955.91
211000 · FICA-Client Services	871.11	133.05	654.72%	871.11	133.05	654.72%	1,596.61
523000 · Telephone	62.11	20.42	304.16%	62.11	20.42	304.16%	245.00
542000 · Lease/Rental-Building	91.94	57.75	159.2%	91.94	57.75	159.2%	693.00
563000 · Indirect	349.83	94.41	370.54%	349.83	94.41	370.54%	1,132.88
563500 · Management Fee	0.00	31.47	0.0%	0.00	31.47	0.0%	377.63
600100 · Office Supplies	21.93	11.67	187.92%	21.93	11.67	187.92%	140.00
Total Expense	<u>4,024.11</u>	<u>845.10</u>	<u>476.17%</u>	<u>4,024.11</u>	<u>845.10</u>	<u>476.17%</u>	<u>10,141.03</u>
Net Ordinary Income	<u>-4,024.11</u>	<u>-845.10</u>	<u>476.17%</u>	<u>-4,024.11</u>	<u>-845.10</u>	<u>476.17%</u>	<u>-10,141.03</u>
Net Income	<u>-4,024.11</u>	<u>-845.10</u>	<u>476.17%</u>	<u>-4,024.11</u>	<u>-845.10</u>	<u>476.17%</u>	<u>-10,141.03</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
Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	489.27	141.81	345.02%	489.27	141.81	345.02%	1,701.69
211000 · FICA-Client Services	162.23	38.02	426.7%	162.23	38.02	426.7%	456.18
523000 · Telephone	11.57	5.83	198.46%	11.57	5.83	198.46%	70.00
542000 · Lease/Rental-Building	17.12	16.50	103.76%	17.12	16.50	103.76%	198.00
563000 · Indirect	65.15	26.97	241.57%	65.15	26.97	241.57%	323.68
563500 · Management Fee	0.00	8.99	0.0%	0.00	8.99	0.0%	107.89
600100 · Office Supplies	4.08	3.33	122.52%	4.08	3.33	122.52%	40.00
Total Expense	749.42	241.45	310.38%	749.42	241.45	310.38%	2,897.44
Net Ordinary Income	-749.42	-241.45	310.38%	-749.42	-241.45	310.38%	-2,897.44
Net Income	-749.42	-241.45	310.38%	-749.42	-241.45	310.38%	-2,897.44

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	6,610.64			6,610.64			
Total 53-110 · Adult-Salary & Wages-Operational	6,610.64			6,610.64			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	2,304.22			2,304.22			
Total 53-210 · Adult-FICA/Benefits-Operational	2,304.22			2,304.22			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,451.38			-9,451.38			
One Stop Shared Costs	-4,614.58			-4,614.58			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	16,577.87	12,556.43	132.03%	16,577.87	12,556.43	132.03%	150,677.16
Total 53-6014 · Adult-Other Op. Supp.-Overhead	2,511.91	12,556.43	20.01%	2,511.91	12,556.43	20.01%	150,677.16
Total 601400 · Other Operating Supplies	2,511.91	12,556.43	20.01%	2,511.91	12,556.43	20.01%	150,677.16
Total Expense	11,426.77	12,556.43	91.0%	11,426.77	12,556.43	91.0%	150,677.16
Net Ordinary Income	-11,426.77	-12,556.43	91.0%	-11,426.77	-12,556.43	91.0%	-150,677.16
Net Income	-11,426.77	-12,556.43	91.0%	-11,426.77	-12,556.43	91.0%	-150,677.16

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	13.08	1,006.84	1.3%	13.08	1,006.84	1.3%	12,082.09
111000 · Salary & Wages-Client Services	185.02	287.45	64.37%	185.02	287.45	64.37%	3,449.38
210000 · FICA/Benefits-Operational	4.05	165.78	2.44%	4.05	165.78	2.44%	1,989.33
211000 · FICA-Client Services	57.30	81.08	70.67%	57.30	81.08	70.67%	972.90
521000 · Postage	2.13	6.65	32.03%	2.13	6.65	32.03%	79.75
523000 · Telephone	4.37	13.75	31.78%	4.37	13.75	31.78%	165.00
542000 · Lease/Rental-Building	197.87	358.88	55.14%	197.87	358.88	55.14%	4,306.50
543000 · Shared Costs	112.48			112.48			
550000 · Travel	0.00	18.33	0.0%	0.00	18.33	0.0%	220.00
563000 · Indirect	25.95	231.17	11.23%	25.95	231.17	11.23%	2,774.05
563500 · Management Fee	0.00	77.39	0.0%	0.00	77.39	0.0%	928.67
564000 · Professional Dev.-Operating	0.60	2.29	26.2%	0.60	2.29	26.2%	27.51
600100 · Office Supplies	1.54	87.92	1.75%	1.54	87.92	1.75%	1,055.00
820500 · Work Experience/Internships	62.50	508.05	12.3%	62.50	508.05	12.3%	6,096.59
Total Expense	666.89	2,845.58	23.44%	666.89	2,845.58	23.44%	34,146.77
Net Ordinary Income	-666.89	-2,845.58	23.44%	-666.89	-2,845.58	23.44%	-34,146.77
Net Income	-666.89	-2,845.58	23.44%	-666.89	-2,845.58	23.44%	-34,146.77

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	210.01	508.90	41.27%	210.01	508.90	41.27%	6,106.77
111000 · Salary & Wages-Client Services	2,969.88	182.92	1,623.6%	2,969.88	182.92	1,623.6%	2,195.06
210000 · FICA/Benefits-Operational	65.03	153.22	42.44%	65.03	153.22	42.44%	1,838.69
211000 · FICA-Client Services	919.70	51.59	1,782.71%	919.70	51.59	1,782.71%	619.12
521000 · Postage	34.16	4.23	807.57%	34.16	4.23	807.57%	50.74
523000 · Telephone	70.21	8.75	802.4%	70.21	8.75	802.4%	105.00
542000 · Lease/Rental-Building	334.28	382.31	87.44%	334.28	382.31	87.44%	4,587.75
543000 · Shared Costs	116.96			116.96			
550000 · Travel	0.00	11.67	0.0%	0.00	11.67	0.0%	140.00
563000 · Indirect	416.46	134.50	309.64%	416.46	134.50	309.64%	1,613.95
563500 · Management Fee	0.00	45.04	0.0%	0.00	45.04	0.0%	540.52
564000 · Professional Dev.-Operating	9.58	1.46	656.16%	9.58	1.46	656.16%	17.50
600100 · Office Supplies	24.79	2.92	848.97%	24.79	2.92	848.97%	35.00
820500 · Work Experience/Internships	0.00	323.31	0.0%	0.00	323.31	0.0%	3,879.66
Total Expense	5,171.06	1,810.82	285.57%	5,171.06	1,810.82	285.57%	21,729.76
Net Ordinary Income	-5,171.06	-1,810.82	285.57%	-5,171.06	-1,810.82	285.57%	-21,729.76
Net Income	-5,171.06	-1,810.82	285.57%	-5,171.06	-1,810.82	285.57%	-21,729.76

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	259.94	0.0%	0.00	259.94	0.0%	3,119.26
210000 · FICA/Benefits-Operational	0.00	87.27	0.0%	0.00	87.27	0.0%	1,047.24
521000 · Postage	0.00	1.21	0.0%	0.00	1.21	0.0%	14.50
523000 · Telephone	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
550000 · Travel	0.00	3.33	0.0%	0.00	3.33	0.0%	40.00
563000 · Indirect	0.00	52.08	0.0%	0.00	52.08	0.0%	624.97
563500 · Management Fee	0.00	17.42	0.0%	0.00	17.42	0.0%	209.05
564000 · Professional Dev.-Operating	0.00	0.42	0.0%	0.00	0.42	0.0%	5.00
600100 · Office Supplies	0.00	0.83	0.0%	0.00	0.83	0.0%	10.00
820500 · Work Experience/Internships	0.00	92.37	0.0%	0.00	92.37	0.0%	1,108.47
Total Expense	0.00	517.37	0.0%	0.00	517.37	0.0%	6,208.49
Net Ordinary Income	0.00	-517.37	0.0%	0.00	-517.37	0.0%	-6,208.49
Net Income	0.00	-517.37	0.0%	0.00	-517.37	0.0%	-6,208.49

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	446.51	509.96	87.56%	446.51	509.96	87.56%	6,119.53
211000 · FICA-Client Services	148.05	136.71	108.3%	148.05	136.71	108.3%	1,640.48
523000 · Telephone	10.56	11.46	92.15%	10.56	11.46	92.15%	137.50
542000 · Lease/Rental-Building	15.63	44.00	35.52%	15.63	44.00	35.52%	528.00
563000 · Indirect	59.46	97.00	61.3%	59.46	97.00	61.3%	1,164.00
563500 · Management Fee	0.00	32.33	0.0%	0.00	32.33	0.0%	388.00
600100 · Office Supplies	3.73	4.58	81.44%	3.73	4.58	81.44%	55.00
Total Expense	683.94	836.04	81.81%	683.94	836.04	81.81%	10,032.51
Net Ordinary Income	-683.94	-836.04	81.81%	-683.94	-836.04	81.81%	-10,032.51
Net Income	-683.94	-836.04	81.81%	-683.94	-836.04	81.81%	-10,032.51

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	492.60	324.52	151.79%	492.60	324.52	151.79%	3,894.25
211000 · FICA-Client Services	163.33	87.00	187.74%	163.33	87.00	187.74%	1,043.94
523000 · Telephone	11.65	7.29	159.81%	11.65	7.29	159.81%	87.50
542000 · Lease/Rental-Building	17.24	28.00	61.57%	17.24	28.00	61.57%	336.00
563000 · Indirect	65.59	61.73	106.25%	65.59	61.73	106.25%	740.73
563500 · Management Fee	0.00	20.58	0.0%	0.00	20.58	0.0%	246.91
600100 · Office Supplies	4.11	2.92	140.75%	4.11	2.92	140.75%	35.00
Total Expense	<u>754.52</u>	<u>532.04</u>	<u>141.82%</u>	<u>754.52</u>	<u>532.04</u>	<u>141.82%</u>	<u>6,384.33</u>
Net Ordinary Income	<u>-754.52</u>	<u>-532.04</u>	<u>141.82%</u>	<u>-754.52</u>	<u>-532.04</u>	<u>141.82%</u>	<u>-6,384.33</u>
Net Income	<u>-754.52</u>	<u>-532.04</u>	<u>141.82%</u>	<u>-754.52</u>	<u>-532.04</u>	<u>141.82%</u>	<u>-6,384.33</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 July 2025

Ordinary Income/Expense	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	91.74	92.72	98.94%	91.74	92.72	98.94%	1,112.64
211000 · FICA-Client Services	30.42	24.86	122.37%	30.42	24.86	122.37%	298.27
523000 · Telephone	2.17	2.08	104.33%	2.17	2.08	104.33%	25.00
542000 · Lease/Rental-Building	3.21	8.00	40.13%	3.21	8.00	40.13%	96.00
563000 · Indirect	12.22	17.64	69.27%	12.22	17.64	69.27%	211.64
563500 · Management Fee	0.00	5.88	0.0%	0.00	5.88	0.0%	70.55
600100 · Office Supplies	0.77	0.83	92.77%	0.77	0.83	92.77%	10.01
Total Expense	<u>140.53</u>	<u>152.01</u>	<u>92.45%</u>	<u>140.53</u>	<u>152.01</u>	<u>92.45%</u>	<u>1,824.11</u>
Net Ordinary Income	<u>-140.53</u>	<u>-152.01</u>	<u>92.45%</u>	<u>-140.53</u>	<u>-152.01</u>	<u>92.45%</u>	<u>-1,824.11</u>
Net Income	<u>-140.53</u>	<u>-152.01</u>	<u>92.45%</u>	<u>-140.53</u>	<u>-152.01</u>	<u>92.45%</u>	<u>-1,824.11</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	810.94			810.94			
5611160 · Admin to Youth In	810.94			810.94			
Total 56-110 · Youth In-Salary & Wages-Oper	810.94			810.94			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	283.82			283.82			
5621060 · Admin to Youth In	283.82			283.82			
Total 56-210 · Youth In-FICA/Ben.-Operational	283.82			283.82			
Total 210000 · FICA/Benefits-Operational	283.82			283.82			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,372.20			-1,372.20			
One Stop Rent	-691.02			-691.02			
One Stop Shared Costs	2,456.10	1,553.97	158.05%	2,456.10	1,553.97	158.05%	18,647.60
56 6014 · Youth In-Other Operating Supp - Other	392.88	1,553.97	25.28%	392.88	1,553.97	25.28%	18,647.60
Total 56 6014 · Youth In-Other Operating Supp	392.88	1,553.97	25.28%	392.88	1,553.97	25.28%	18,647.60
Total 601400 · Other Operating Supplies	1,487.64	1,553.97	95.73%	1,487.64	1,553.97	95.73%	18,647.60
Total Expense	-1,487.64	-1,553.97	95.73%	-1,487.64	-1,553.97	95.73%	-18,647.60
Net Ordinary Income	-1,487.64	-1,553.97	95.73%	-1,487.64	-1,553.97	95.73%	-18,647.60
Net Income	-1,487.64	-1,553.97	95.73%	-1,487.64	-1,553.97	95.73%	-18,647.60

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	47.03	1,320.06	3.56%	47.03	1,320.06	3.56%	15,840.76
111000 · Salary & Wages-Client Services	665.08	862.35	77.12%	665.08	862.35	77.12%	10,348.14
210000 · FICA/Benefits-Operational	14.56	2,095.13	0.7%	14.56	2,095.13	0.7%	25,141.52
211000 · FICA-Client Services	205.97	243.23	84.68%	205.97	243.23	84.68%	2,918.70
521000 · Postage	7.65	91.67	8.35%	7.65	91.67	8.35%	1,100.00
523000 · Telephone	15.72	68.75	22.87%	15.72	68.75	22.87%	825.00
542000 · Lease/Rental-Building	597.46	1,140.79	52.37%	597.46	1,140.79	52.37%	13,689.50
543000 · Shared Costs	337.44			337.44			
550000 · Travel	0.00	366.67	0.0%	0.00	366.67	0.0%	4,400.00
563000 · Indirect	93.26	678.11	13.75%	93.26	678.11	13.75%	8,137.37
563500 · Management Fee	0.00	230.62	0.0%	0.00	230.62	0.0%	2,767.46
564000 · Professional Dev.-Operating	2.14	68.75	3.11%	2.14	68.75	3.11%	824.99
600100 · Office Supplies	5.55	229.17	2.42%	5.55	229.17	2.42%	2,750.00
820500 · Work Experience/Internships	1,062.50	1,463.18	72.62%	1,062.50	1,463.18	72.62%	17,558.19
830000 · Training Services	0.00	15.24	0.0%	0.00	15.24	0.0%	182.90
840000 · Supportive Services	0.00	45.72	0.0%	0.00	45.72	0.0%	548.69
Total Expense	3,054.36	8,919.44	34.24%	3,054.36	8,919.44	34.24%	107,033.22
Net Ordinary Income	-3,054.36	-8,919.44	34.24%	-3,054.36	-8,919.44	34.24%	-107,033.22
Net Income	-3,054.36	-8,919.44	34.24%	-3,054.36	-8,919.44	34.24%	-107,033.22

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	143.29	1,316.10	10.89%	143.29	1,316.10	10.89%	15,793.19
111000 · Salary & Wages-Client Services	2,026.31	548.77	369.25%	2,026.31	548.77	369.25%	6,585.18
210000 · FICA/Benefits-Operational	44.37	472.36	9.39%	44.37	472.36	9.39%	5,668.32
211000 · FICA-Client Services	627.50	154.78	405.41%	627.50	154.78	405.41%	1,857.36
521000 · Postage	23.31	58.33	39.96%	23.31	58.33	39.96%	700.00
523000 · Telephone	47.90	43.75	109.49%	47.90	43.75	109.49%	525.00
542000 · Lease/Rental-Building	761.97	1,187.77	64.15%	761.97	1,187.77	64.15%	14,253.25
543000 · Shared Costs	350.88			350.88			
550000 · Travel	0.00	233.33	0.0%	0.00	233.33	0.0%	2,800.00
563000 · Indirect	284.15	373.80	76.02%	284.15	373.80	76.02%	4,485.61
563500 · Management Fee	0.00	127.52	0.0%	0.00	127.52	0.0%	1,530.20
564000 · Professional Dev.-Operating	6.53	43.75	14.93%	6.53	43.75	14.93%	524.99
600100 · Office Supplies	16.91	145.83	11.6%	16.91	145.83	11.6%	1,750.00
820500 · Work Experience/Internships	1,943.75	931.12	208.75%	1,943.75	931.12	208.75%	11,173.39
830000 · Training Services	0.00	9.70	0.0%	0.00	9.70	0.0%	116.39
840000 · Supportive Services	0.00	29.10	0.0%	0.00	29.10	0.0%	349.17
850000 · OJT Training	1,262.46			1,262.46			
Total Expense	7,539.33	5,676.01	132.83%	7,539.33	5,676.01	132.83%	68,112.05
Net Ordinary Income	-7,539.33	-5,676.01	132.83%	-7,539.33	-5,676.01	132.83%	-68,112.05
Net Income	-7,539.33	-5,676.01	132.83%	-7,539.33	-5,676.01	132.83%	-68,112.05

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	362.19	0.0%	0.00	362.19	0.0%	4,346.23
111000 · Salary & Wages-Client Services	0.00	156.79	0.0%	0.00	156.79	0.0%	1,881.48
210000 · FICA/Benefits-Operational	0.00	431.61	0.0%	0.00	431.61	0.0%	5,179.27
211000 · FICA-Client Services	0.00	44.22	0.0%	0.00	44.22	0.0%	530.67
521000 · Postage	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
523000 · Telephone	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
550000 · Travel	0.00	66.67	0.0%	0.00	66.67	0.0%	800.00
563000 · Indirect	0.00	149.22	0.0%	0.00	149.22	0.0%	1,790.65
563500 · Management Fee	0.00	50.57	0.0%	0.00	50.57	0.0%	606.88
564000 · Professional Dev.-Operating	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
600100 · Office Supplies	0.00	41.67	0.0%	0.00	41.67	0.0%	500.00
820500 · Work Experience/Internships	0.00	266.03	0.0%	0.00	266.03	0.0%	3,192.39
830000 · Training Services	0.00	2.77	0.0%	0.00	2.77	0.0%	33.26
832500 · Contractual Training Services	0.00	8.31	0.0%	0.00	8.31	0.0%	99.76
Total Expense	0.00	1,621.72	0.0%	0.00	1,621.72	0.0%	19,460.59
Net Ordinary Income	0.00	-1,621.72	0.0%	0.00	-1,621.72	0.0%	-19,460.59
Net Income	0.00	-1,621.72	0.0%	0.00	-1,621.72	0.0%	-19,460.59

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,240.33	944.93	131.26%	1,240.33	944.93	131.26%	11,339.14
211000 · FICA-Client Services	411.27	253.31	162.36%	411.27	253.31	162.36%	3,039.71
523000 · Telephone	29.32	229.17	12.79%	29.32	229.17	12.79%	2,750.00
542000 · Lease/Rental-Building	43.41	229.17	18.94%	43.41	229.17	18.94%	2,750.00
563000 · Indirect	165.16	179.74	91.89%	165.16	179.74	91.89%	2,156.83
563500 · Management Fee	0.00	59.91	0.0%	0.00	59.91	0.0%	718.94
600100 · Office Supplies	10.35	229.17	4.52%	10.35	229.17	4.52%	2,750.00
Total Expense	<u>1,899.84</u>	<u>2,125.40</u>	<u>89.39%</u>	<u>1,899.84</u>	<u>2,125.40</u>	<u>89.39%</u>	<u>25,504.62</u>
Net Ordinary Income	<u>-1,899.84</u>	<u>-2,125.40</u>	<u>89.39%</u>	<u>-1,899.84</u>	<u>-2,125.40</u>	<u>89.39%</u>	<u>-25,504.62</u>
Net Income	<u>-1,899.84</u>	<u>-2,125.40</u>	<u>89.39%</u>	<u>-1,899.84</u>	<u>-2,125.40</u>	<u>89.39%</u>	<u>-25,504.62</u>

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,368.34	601.32	227.56%	1,368.34	601.32	227.56%	7,215.81
211000 · FICA-Client Services	453.71	161.20	281.46%	453.71	161.20	281.46%	1,934.36
523000 · Telephone	32.35	145.83	22.18%	32.35	145.83	22.18%	1,750.00
542000 · Lease/Rental-Building	47.89	145.83	32.84%	47.89	145.83	32.84%	1,750.00
563000 · Indirect	182.21	114.38	159.3%	182.21	114.38	159.3%	1,372.53
563500 · Management Fee	0.00	38.13	0.0%	0.00	38.13	0.0%	457.51
600100 · Office Supplies	11.42	145.83	7.83%	11.42	145.83	7.83%	1,750.00
Total Expense	<u>2,095.92</u>	<u>1,352.52</u>	<u>154.96%</u>	<u>2,095.92</u>	<u>1,352.52</u>	<u>154.96%</u>	<u>16,230.21</u>
Net Ordinary Income	<u>-2,095.92</u>	<u>-1,352.52</u>	<u>154.96%</u>	<u>-2,095.92</u>	<u>-1,352.52</u>	<u>154.96%</u>	<u>-16,230.21</u>
Net Income	<u>-2,095.92</u>	<u>-1,352.52</u>	<u>154.96%</u>	<u>-2,095.92</u>	<u>-1,352.52</u>	<u>154.96%</u>	<u>-16,230.21</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	254.83	171.81	148.32%	254.83	171.81	148.32%	2,061.66
211000 · FICA-Client Services	84.50	46.06	183.46%	84.50	46.06	183.46%	552.67
523000 · Telephone	6.02	41.67	14.45%	6.02	41.67	14.45%	500.00
542000 · Lease/Rental-Building	8.92	41.67	21.41%	8.92	41.67	21.41%	500.00
563000 · Indirect	33.93	32.68	103.83%	33.93	32.68	103.83%	392.15
563500 · Management Fee	0.00	10.89	0.0%	0.00	10.89	0.0%	130.72
600100 · Office Supplies	2.13	41.67	5.11%	2.13	41.67	5.11%	500.00
Total Expense	<u>390.33</u>	<u>386.45</u>	<u>101.0%</u>	<u>390.33</u>	<u>386.45</u>	<u>101.0%</u>	<u>4,637.20</u>
Net Ordinary Income	<u>-390.33</u>	<u>-386.45</u>	<u>101.0%</u>	<u>-390.33</u>	<u>-386.45</u>	<u>101.0%</u>	<u>-4,637.20</u>
Net Income	<u>-390.33</u>	<u>-386.45</u>	<u>101.0%</u>	<u>-390.33</u>	<u>-386.45</u>	<u>101.0%</u>	<u>-4,637.20</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	5,799.70			5,799.70			
5511160 · Admin to Youth Out	5,799.70			5,799.70			
Total 55-110 · Youth Out-Salary & Wages-Oper	5,799.70			5,799.70			
Total 110000 · Salary & Wages-Operational	5,799.70			5,799.70			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,020.40			2,020.40			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,020.40			2,020.40			
Total 210000 · FICA/Benefits-Operational	2,020.40			2,020.40			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-7,918.42			-7,918.42			
One Stop Shared Costs	-3,919.60			-3,919.60			
55-6014 · YouthOut-Other Operating Supp - Other	15,551.21	11,002.46	141.34%	15,551.21	11,002.46	141.34%	132,029.55
Total 55-6014 · YouthOut-Other Operating Supp	3,713.19	11,002.46	33.75%	3,713.19	11,002.46	33.75%	132,029.55
Total 601400 · Other Operating Supplies	3,713.19	11,002.46	33.75%	3,713.19	11,002.46	33.75%	132,029.55
Total Expense	11,533.29	11,002.46	104.83%	11,533.29	11,002.46	104.83%	132,029.55
Net Ordinary Income	-11,533.29	-11,002.46	104.83%	-11,533.29	-11,002.46	104.83%	-132,029.55
Net Income	-11,533.29	-11,002.46	104.83%	-11,533.29	-11,002.46	104.83%	-132,029.55

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Administrative
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	7,768.31			7,768.31			
Total Income	<u>7,768.31</u>			<u>7,768.31</u>			
Gross Profit	7,768.31						
Expense							
110000 · Salary & Wages-Operational	712.84	787.43	90.53%	712.84	787.43	90.53%	9,449.15
210000 · FICA/Benefits-Operational	240.74	269.43	89.35%	240.74	269.43	89.35%	3,233.12
2700000 · Worker's Compensation - Admin	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
312000 · Consultants-Auditor	0.00	1,333.33	0.0%	0.00	1,333.33	0.0%	16,000.00
315000 · Consultants-Legal	100.00	8.33	1,200.48%	100.00	8.33	1,200.48%	100.00
316000 · Consultants-Other	2,340.00	2,380.63	98.29%	2,340.00	2,380.63	98.29%	28,567.50
316100 · Consultants-Data Porcessing	2,398.29	2,318.17	103.46%	2,398.29	2,318.17	103.46%	27,818.08
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
521000 · Postage	62.88	41.67	150.9%	62.88	41.67	150.9%	500.00
523000 · Telephone	189.75	189.75	100.0%	189.75	189.75	100.0%	2,277.00
523100 · Mobile Telephone	186.50	186.50	100.0%	186.50	186.50	100.0%	2,238.00
524000 · Internet Service	205.00	205.00	100.0%	205.00	205.00	100.0%	2,460.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	310.65	310.65	100.0%	3,727.80
542000 · Lease/Rental-Building	283.22	283.22	100.0%	283.22	283.22	100.0%	3,398.64
581000 · Dues & Memberships	25.00	166.67	15.0%	25.00	166.67	15.0%	2,000.00
600100 · Office Supplies	452.07	166.67	271.24%	452.07	166.67	271.24%	2,000.00
600200 · Food Service	261.37	25.00	1,045.48%	261.37	25.00	1,045.48%	300.00
601200 · Books & Subscriptions	0.00	62.50	0.0%	0.00	62.50	0.0%	750.00
Total Expense	<u>7,768.31</u>	<u>9,051.62</u>	<u>85.82%</u>	<u>7,768.31</u>	<u>9,051.62</u>	<u>85.82%</u>	<u>108,619.29</u>
Net Ordinary Income	<u>0.00</u>	<u>-9,051.62</u>	<u>0.0%</u>	<u>0.00</u>	<u>-9,051.62</u>	<u>0.0%</u>	<u>-108,619.29</u>
Net Income	<u>0.00</u>	<u>-9,051.62</u>	<u>0.0%</u>	<u>0.00</u>	<u>-9,051.62</u>	<u>0.0%</u>	<u>-108,619.29</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies	2,200.62			2,200.62			
65-6014 - Unrestricted Non-WIOA Exp.	2,200.62			2,200.62			
Total 601400 - Other Operating Supplies	<u>2,200.62</u>			<u>2,200.62</u>			
Total Expense	<u>-2,200.62</u>			<u>-2,200.62</u>			
Net Ordinary Income	<u>-2,200.62</u>			<u>-2,200.62</u>			
Net Income	<u>-2,200.62</u>			<u>-2,200.62</u>			

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
96-6014 - Project Imagine							
963172 - Work Experience Stipends	4,877.25	9,096.50	53.62%	4,877.25	9,096.50	53.62%	109,157.98
9631721 - Contractual Services-Ross	4,024.06	2,500.00	160.96%	4,024.06	2,500.00	160.96%	30,000.00
965899 - Administrative Costs	603.61			603.61			
Total 96-6014 - Project Imagine	<u>9,504.92</u>	<u>11,596.50</u>	<u>81.96%</u>	<u>9,504.92</u>	<u>11,596.50</u>	<u>81.96%</u>	<u>139,157.98</u>
Total 601400 - Other Operating Supplies	<u>9,504.92</u>	<u>11,596.50</u>	<u>81.96%</u>	<u>9,504.92</u>	<u>11,596.50</u>	<u>81.96%</u>	<u>139,157.98</u>
Total Expense	<u>9,504.92</u>	<u>11,596.50</u>	<u>81.96%</u>	<u>9,504.92</u>	<u>11,596.50</u>	<u>81.96%</u>	<u>139,157.98</u>
Net Ordinary Income	<u>-9,504.92</u>	<u>-11,596.50</u>	<u>81.96%</u>	<u>-9,504.92</u>	<u>-11,596.50</u>	<u>81.96%</u>	<u>-139,157.98</u>
Net Income	<u>-9,504.92</u>	<u>-11,596.50</u>	<u>81.96%</u>	<u>-9,504.92</u>	<u>-11,596.50</u>	<u>81.96%</u>	<u>-139,157.98</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
70-6014 - HRSA Grant							
70-5541 - Tuition and Fees	13,744.66	0.00	100.0%	13,744.66	0.00	100.0%	0.00
7058992 - Supportive Services-Trainees	9,099.91	0.00	100.0%	9,099.91	0.00	100.0%	0.00
Total 70-6014 - HRSA Grant	22,844.57	0.00	100.0%	22,844.57	0.00	100.0%	0.00
Total 601400 - Other Operating Supplies	22,844.57	0.00	100.0%	22,844.57	0.00	100.0%	0.00
Total Expense	22,844.57	0.00	100.0%	22,844.57	0.00	100.0%	0.00
Net Ordinary Income	-22,844.57	0.00	100.0%	-22,844.57	0.00	100.0%	0.00
Net Income	-22,844.57	0.00	100.0%	-22,844.57	0.00	100.0%	0.00

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
71-6014 - YouthBuild Grant							
71-1100 - Salaries	5,719.62	6,357.11	89.97%	5,719.62	6,357.11	89.97%	77,677.98
71-2100 - FICA	2,128.80	2,013.95	105.7%	2,128.80	2,013.95	105.7%	24,678.24
71-3172 - Contractual Services	11,510.79	8,343.00	137.97%	11,510.79	8,343.00	137.97%	102,368.61
71-3183 - Outreach	0.00	291.67	0.0%	0.00	291.67	0.0%	875.00
71-5230 - Telephone	45.00	51.75	86.96%	45.00	51.75	86.96%	621.00
71-5420 - Staff Occupancy	450.00	450.00	100.0%	450.00	450.00	100.0%	5,400.00
71-5500 - Travel	0.00	218.33	0.0%	0.00	218.33	0.0%	1,637.53
71-5601 - West Piedmont Adult Ed	0.00	2,400.00	0.0%	0.00	2,400.00	0.0%	7,200.00
71-5603 - Transfer Virtual Reality Prog.	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	3,000.00
71-5604 - Fiscal Agent Fee	487.50	500.00	97.5%	487.50	500.00	97.5%	6,000.00
71-5840 - Business Serv/Hiring Events	0.00	66.67	0.0%	0.00	66.67	0.0%	800.00
71-5899 - Administrative Services	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	15,000.00
71-6001 - Supplies/Computers	0.00	100.00	0.0%	0.00	100.00	0.0%	675.00
7131631 - Project Hub Mngt Platform	0.00	158.33	0.0%	0.00	158.33	0.0%	1,900.00
7131721 - Cont. Serv.-Fringes	3,427.55	2,586.33	132.53%	3,427.55	2,586.33	132.53%	31,734.27
7131723 - Cont. Serv.- Admin	688.24	546.47	125.94%	688.24	546.47	125.94%	6,705.32
7158992 - Part. Training/Supp. Serv.	4,031.97	17,500.00	23.04%	4,031.97	17,500.00	23.04%	52,500.00
7158993 - Part. Transportation Serv.	125.83	833.33	15.1%	125.83	833.33	15.1%	2,500.00
74-5421 - Staff Occupancy Contractual	916.68	916.67	100.0%	916.68	916.67	100.0%	11,000.00
Total 71-6014 - YouthBuild Grant	30,781.98	45,583.61	67.53%	30,781.98	45,583.61	67.53%	352,272.95
Total 601400 - Other Operating Supplies	30,781.98	45,583.61	67.53%	30,781.98	45,583.61	67.53%	352,272.95
Total Expense	30,781.98	45,583.61	67.53%	30,781.98	45,583.61	67.53%	352,272.95
Net Ordinary Income	-30,781.98	-45,583.61	67.53%	-30,781.98	-45,583.61	67.53%	-352,272.95
Net Income	-30,781.98	-45,583.61	67.53%	-30,781.98	-45,583.61	67.53%	-352,272.95

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
39-6014 - TANF UW New							
39-1100 - Salaries	4,793.04	4,533.00	105.74%	4,793.04	4,533.00	105.74%	54,396.00
39-2100 - FICA	611.90	1,487.06	41.15%	611.90	1,487.06	41.15%	17,844.74
39-3500 - Printing	0.00	13.33	0.0%	0.00	13.33	0.0%	160.00
39-5210 - Postage	0.00	8.50	0.0%	0.00	8.50	0.0%	102.00
39-5230 - Phone	36.27	63.50	57.12%	36.27	63.50	57.12%	762.00
39-5500 - Staff Travel	0.00	58.33	0.0%	0.00	58.33	0.0%	700.00
39-5540 - Staff Training	0.00	57.57	0.0%	0.00	57.57	0.0%	690.84
39-5541 - Training-OJT/WEX	2,487.50	3,828.97	64.97%	2,487.50	3,828.97	64.97%	45,947.61
39-5543 - Training-Job Skills	1,350.00	3,000.00	45.0%	1,350.00	3,000.00	45.0%	36,000.00
39-6001 - Supplies	0.00	19.95	0.0%	0.00	19.95	0.0%	239.40
3958991 - Support Services	0.00	2,166.67	0.0%	0.00	2,166.67	0.0%	26,000.00
Total 39-6014 - TANF UW New	9,278.71	15,236.88	60.9%	9,278.71	15,236.88	60.9%	182,842.59
Total 601400 - Other Operating Supplies	9,278.71	15,236.88	60.9%	9,278.71	15,236.88	60.9%	182,842.59
Total Expense	9,278.71	15,236.88	60.9%	9,278.71	15,236.88	60.9%	182,842.59
Net Ordinary Income	-9,278.71	-15,236.88	60.9%	-9,278.71	-15,236.88	60.9%	-182,842.59
Net Income	-9,278.71	-15,236.88	60.9%	-9,278.71	-15,236.88	60.9%	-182,842.59

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match
July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
40-6014 · YouthBuild Harvest Match							
Contra Acct-Prin. on Auto Loan	-802.37			-802.37			
40-3172 · Salary Support	0.00	4,266.67	0.0%	0.00	4,266.67	0.0%	51,200.00
40-5500 · Transportation	1,805.81	1,557.53	115.94%	1,805.81	1,557.53	115.94%	18,690.35
4055411 · Participant Tuition/SS Support	0.00	2,567.34	0.0%	0.00	2,567.34	0.0%	30,808.07
4060141 · Other Supplies	0.00	803.03	0.0%	0.00	803.03	0.0%	9,636.36
Total 40-6014 · YouthBuild Harvest Match	1,003.44	9,194.57	10.91%	1,003.44	9,194.57	10.91%	110,334.78
Total 601400 · Other Operating Supplies	1,003.44	9,194.57	10.91%	1,003.44	9,194.57	10.91%	110,334.78
Total Expense	1,003.44	9,194.57	10.91%	1,003.44	9,194.57	10.91%	110,334.78
Net Ordinary Income	-1,003.44	-9,194.57	10.91%	-1,003.44	-9,194.57	10.91%	-110,334.78
Net Income	-1,003.44	-9,194.57	10.91%	-1,003.44	-9,194.57	10.91%	-110,334.78

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Workforce
July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
38-6014 · TANF Workforce							
38-1100 · Salaries	814.30	756.25	107.68%	814.30	756.25	107.68%	9,075.00
38-2100 · Fringe Benefits	313.60	255.87	122.56%	313.60	255.87	122.56%	3,070.39
38-3172 · Contractual Serv-Ross Salaries	2,449.99	2,083.33	117.6%	2,449.99	2,083.33	117.6%	25,000.00
38-3173 · Contractual Serv.-Ross Fringe	1,587.93	645.83	245.87%	1,587.93	645.83	245.87%	7,750.00
38-3500 · Printing	0.00	10.42	0.0%	0.00	10.42	0.0%	125.00
38-5210 · Postage	0.00	8.50	0.0%	0.00	8.50	0.0%	102.00
38-5230 · Telephone	0.00	63.50	0.0%	0.00	63.50	0.0%	762.00
38-5500 · Staff Travel	0.00	33.33	0.0%	0.00	33.33	0.0%	400.00
38-5540 · Staff Training	0.00	33.33	0.0%	0.00	33.33	0.0%	400.00
38-5542 · Training-OJT & WEX	5,262.50	4,333.33	121.44%	5,262.50	4,333.33	121.44%	52,000.00
38-5543 · Training-Occ. Skills	0.00	4,333.33	0.0%	0.00	4,333.33	0.0%	52,000.00
38-5899 · Support Services	407.67	1,376.20	29.62%	407.67	1,376.20	29.62%	16,514.37
38-6001 · Supplies	0.00	31.25	0.0%	0.00	31.25	0.0%	375.00
Total 38-6014 · TANF Workforce	10,835.99	13,964.47	77.6%	10,835.99	13,964.47	77.6%	167,573.76
Total 601400 · Other Operating Supplies	10,835.99	13,964.47	77.6%	10,835.99	13,964.47	77.6%	167,573.76
Total Expense	10,835.99	13,964.47	77.6%	10,835.99	13,964.47	77.6%	167,573.76
Net Ordinary Income	-10,835.99	-13,964.47	77.6%	-10,835.99	-13,964.47	77.6%	-167,573.76
Net Income	-10,835.99	-13,964.47	77.6%	-10,835.99	-13,964.47	77.6%	-167,573.76

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Martinsville GCE
 July 2025

	Jul 25	Budget	% of Budget	Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
4131725 · WEX-Summer Work Exp.	21,027.58	6,818.18	308.41%	21,027.58	6,818.18	308.41%	75,000.00
4131726 · GCE Mart 6 Week Program	96.88	0.00	100.0%	96.88	0.00	100.0%	0.00
415500 · Travel	0.00	452.57	0.0%	0.00	452.57	0.0%	4,978.27
Total 41-6014 · Martinsville GCE	21,124.46	7,270.75	290.54%	21,124.46	7,270.75	290.54%	79,978.27
Total 601400 · Other Operating Supplies	21,124.46	7,270.75	290.54%	21,124.46	7,270.75	290.54%	79,978.27
Total Expense	21,124.46	7,270.75	290.54%	21,124.46	7,270.75	290.54%	79,978.27
Net Ordinary Income	-21,124.46	-7,270.75	290.54%	-21,124.46	-7,270.75	290.54%	-79,978.27
Net Income	-21,124.46	-7,270.75	290.54%	-21,124.46	-7,270.75	290.54%	-79,978.27

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
49905 · Operating Income	80.58			80.58			
Dividend Income				-382.70			
Unrealized Gain/Loss	1,250.00			1,250.00			
49910 · Operating Grant Admin Income	947.88			947.88			
Total 49905 · Operating Income	947.88			947.88			
Total Income	947.88			947.88			
Gross Profit	947.88			947.88			
Net Ordinary Income	947.88			947.88			
Net Income	<u>947.88</u>			<u>947.88</u>			

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ROSS IES PROGRESS REPORT

SEPTEMBER 2025



VIRGINIA CAREER WORKS

ADULT ENROLLMENT GOAL- 75 PY24	
Locale	
Martinsville	10
Danville	4
Patrick County	2
Adult Total:	16
Year-to-Date Actual:	21%
DW ENROLLMENT GOAL- 20 PY24	
Locale	
Martinsville	1
Danville	2
Patrick County	3
Dislocated Worker Total:	6
Year-to-Date Actual:	30%
YOUTH ENROLLMENT GOAL- 22 PY24	
Locale	
Martinsville	0
Danville	1
Patrick County	0
Youth Total:	1
Year-to-Date Actual:	5%

HIGHLIGHTS:

- Adult enrollments are at 21%
- DW enrollments are at 30%
- Youth enrollments are at 5%
- TANF Grants were renewed and both began on July 1st.
- All Performance Measures are over the required 70% threshold
- YouthBuild Grant monitoring was held June 3rd - June 7th. We received no findings .
- Danville Center traffic to-date 4,879
- Martinsville Center traffic to-date 6,090
- Patrick Center traffic to-date 150
- Region 10 has been actively going out into the community for all job fairs and community events in all locations
- Working on a new grant opportunity with HRSA
- Project Imagine has enrolled 25 participants and has 10 in the pipeline. Some of those will be co-enrolled into WIOA Youth Program
- We are in our last year of our YouthBuild Grant we are focusing on making our Performance Goals that were set so we can finish the grant strong.
- Holidays this past Quarter
Independence Day
Labor Day

PY 2024 Q3 Cumulative Performance

PY 24 Quarter 4 Predictive Performance Goals			
ADULT	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	83.0%	89.39%	107.70%
Employment 4th Quarter after Exit	81.0%	88.57%	109.35%
Median Earnings 2nd Quarter after Exit	\$7,000	\$7,388	105.54%
Credential Attainment within 1 year	75.0%	65.65%	87.53%
Measurable Skills Gain	71.0%	64.56%	90.93%
DISLOCATED WORKER	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	87.0%	89.5%	102.8%
Employment 4th Quarter after Exit	85.0%	88.2%	103.8%
Median Earnings 2nd Quarter after Exit	\$8,000	\$9,776	122.2%
Credential Attainment within 1 year	74.0%	68.3%	92.3%
Measurable Skills Gain	68.0%	65.5%	96.3%
YOUTH	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	74.5%	57.14%	76.70%
Employment 4th Quarter after Exit	72.7%	61.11%	84.06%
Median Earnings 2nd Quarter after Exit	\$3,100	\$4,382	141.35%
Credential Attainment within 1 year	64.0%	46.70%	72.97%
Measurable Skills Gain	61.0%	45.0%	73.77%

This system assesses the performance of the states and Local Workforce Investment Areas (local areas) charged with delivering employment-related services through the WIOA Adult, Dislocated Worker and Youth programs. As part of this system, the Act specifies five performance measures for job seeking customers: (1) entry into unsubsidized employment, (2) employment retention, (3) median earnings after six months in employment, (4) credential attainment and (5) measurable skills gain.

Employment Rate — 2nd Quarter After Exit: The percentage of participants who are in unsubsidized employment during the second quarter after exit from the program

Employment Rate — 4th Quarter After Exit: The percentage of participants who are in unsubsidized employment during the fourth quarter after exit from the program

Median Earnings — 2nd Quarter After Exit: The median earnings of participants who are in unsubsidized employment during the second quarter after exit from the program

Credential Attainment: The percentage of those participants enrolled in an education or training program who attain a recognized postsecondary credential or a secondary school diploma, or its recognized equivalent, during participation in or within one year after exit from the program.

Measurable Skill Gains: The percentage of program participants who, during a program year, are in an education or training program that leads to a recognized postsecondary credential or employment and who are achieving measurable skill gains, defined as documented academic, technical, occupational, or other forms of progress, towards such a credential or employment

Program Updates

Grants	Goal	YTD Actual	% of Goal
HRSA (3-year Grant)	110	554*	327%
Martinsville City Grant- Summer WEX Program (2-year Grant)	50	50	100%
Martinsville Summer WEX Program	23	21	91%
Project Imagine	54	25	46%
TANF- United Way #2	55	24	44%
TANF- Workforce Grant	52	32	62%
Youth Build Grant (3-year Grant)	65	44	68%
WIOA (Adult Program)	75	15	20%
WIOA (DW Program)	20	6	30%
WIOA (Youth Program)	22	1	4%

HRSA Grant Closeout Summary - West Piedmont

The HRSA Grant officially closed on July 31, 2025, after three successful years of implementation. The grant, shared with another region, provided critical support to individuals pursuing careers in the medical field by funding tuition, work experiences (WEX), and supportive services. This initiative was instrumental in removing barriers that often prevent participants from completing training and achieving long-term success.

West Piedmont enrolled **212 participants** over the life of the grant, contributing to a total of **554 enrollments** across both regions. Outcomes for West Piedmont participants were highly impactful:

- **Enrolled:** 212
- **Completed Training:** 164
- **Earned Credential:** 159
- **Employed:** 142
- **Average Wage:** \$18.68
- **Supportive Services:** Over 400 provided

These results demonstrate the value of the HRSA Grant in equipping individuals with the skills, credentials, and opportunities needed to thrive in the healthcare sector while strengthening the local workforce.

Virginia Career Works and Martinsville High School Launch Transformative Summer Internship Program Update

The GCE Summer Work Experience (WEX) program successfully launched shortly after the conclusion of the school year, with 29 youth participants enrolled. This year's summer placements provided a wide range of opportunities, including positions at: Rising Sun Bakery, Be Wicked Diner, Rudy's Girl Media, Martinsville City Public Schools IT Department, Boys & Girls Club of the Blue Ridge, Unique Styles & Designs Floral Boutique, Never Enough Wood, Valykerie Aerial Acrobatics, MarKii Custom Services, Patrick & Henry Community College Patriot Players, The 3D Shop, The Fab Lab, Jones & Deshon Orthodontics, SPCA, Virginia Museum of Natural History, and The Ground Floor. Throughout the summer, participants gained hands-on experience, developed professional skills, and built valuable community connections while earning wages. The program not only provided meaningful work experiences but also fostered confidence, encouraged civic engagement, and equipped participants with skills essential for success in both the workforce and life. The GCE Summer WEX program continues to serve as an invaluable platform for preparing and inspiring the next generation of community leaders.

WIOA Youth Martinsville Update

WIOA Youth in Martinsville is off to a strong start this fiscal year! Two clients have already begun exciting work experiences – one at Patrick & Henry Community College's IDEA Center, gaining skills while preparing for college, and another, in partnership with DARS, developing employment and interpersonal skills as a photographer's assistant. These opportunities highlight our commitment to providing youth with individualized support, meaningful experiences, and strong community partnerships to help them reach their goals.

Empowering Success

In June, Dermont Kyle and his mother came to the WIOA Youth program (Danville Center) through a community referral. From the very first meeting, it was clear that Dermont was determined to build a better future for himself and his family, and that he had the strong support of his mother behind him.

As a young father of two, Dermont was motivated to find stable employment that would allow him to provide for his children. He expressed interest in learning a trade and gaining hands-on experience in construction. With program support, he was placed with a local business owner to begin exploring opportunities in the field.

After just one week on the job, Dermont was involved in a car accident that temporarily prevented him from working. Despite this setback, he remained in close contact with his Youth Career Coach, determined to keep his placement and continue working toward his goals. During his recovery, he took the initiative to apply for additional job opportunities.

Dermont's perseverance and dedication paid off—he has since secured full-time employment in manufacturing. Looking ahead, he is eager to continue advancing his career by pursuing forklift training certification. His journey is a powerful reminder of how determination, support, and resilience can turn challenges into stepping stones toward success.



Anita Rorrer shared her inspiring journey of perseverance, resilience, and achievement. At 54 years old, she reflected on her decision to return to school after leaving high school at age 15 and facing significant health challenges, including a diagnosis of lupus and other medical setbacks. Despite these obstacles, she remained determined to pursue her education and career goals.

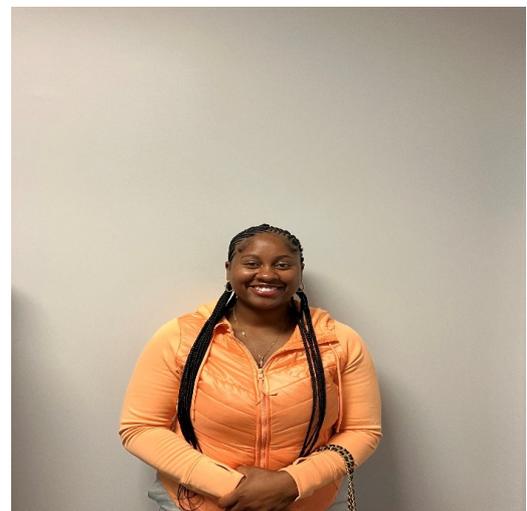
Anita chose the Certified Nursing Assistant (CNA) pathway because of her passion for helping others and her belief that compassion, respect, and kindness can make a lasting difference in people's lives. Through Patrick & Henry Community College and the WIOA Adult programs, she gained both the training and encouragement needed to succeed.

Her letter expressed gratitude to her teachers, mentors, and community partners for their support, emphasizing that education is something no one can ever take away. Anita encouraged others who may be hesitant about returning to school to follow their goals and invest in their futures. She concluded with a message of hope, celebrating the Class of 2025 and highlighting that dedication, hard work, and teamwork put individuals on the road to success. She is now working at Stanleytown Health & Rehab making \$17.50 per hour.

When Tionna Henry enrolled in the WIOA Adult program, she was unemployed and eager to make a change. With previous experience in manufacturing, Tionna was ready to pursue a new career path in healthcare—one that matched her passion for helping people and provided stability for her family.

Working closely with her Career Specialist, Tionna developed a clear plan: enroll in Nurse Aide training at Medical Solutions Academy, complete her program, and secure employment with stronger wages. On August 15, 2025, she successfully completed her Nurse Aide training.

Tionna is excited to begin her new role as a Nurse Aide and is optimistic about her future in healthcare. Her dedication and determination reflect the impact of the WIOA program in helping individuals achieve meaningful career transitions and long-term success.



Empowering Success

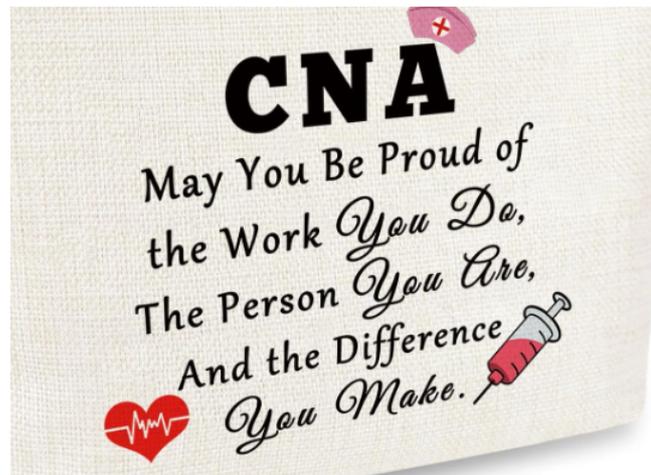


Roleshia Scott enrolled in the WIOA Adult program to pursue her goal of becoming a Medical Assistant through training at Medical Solutions Academy. As a SNAP recipient, she was determined to build a stable career that would provide long-term opportunities. On July 31, she successfully completed her Medical Assistant training and has since relocated to Charlotte, North Carolina.

Roleshia is now employed at Cornerstone Medical as a Medical Assistant, earning \$25 per hour. While she has not yet taken her state board exam, Roleshia is excelling in her new role and demonstrating the dedication and perseverance that will continue to propel her forward in the healthcare field.

Cierra Thorpe enrolled in the WIOA Adult program as a SNAP recipient to pursue Nurse Aide training at Medical Solutions Academy. With a clear goal of beginning a stable and rewarding career in healthcare, she successfully completed her training on August 15.

Cierra has since gained employment at Riverside Health and Rehab, where she is working as a Nurse Aide earning \$17 per hour. Her accomplishment highlights how hard work and determination, combined with WIOA program support, can open the door to meaningful career opportunities. Congratulations, Rylan! Your hard work, attitude, and perseverance are an inspiration. We look forward to seeing all the great things you will accomplish!



Kayra Carr, a junior at Martinsville High School, joined the GCE Summer WEX program to pursue her passion for culinary arts. From the start, she was eager to be placed at Be Wicked Diner, and her enthusiasm quickly shone through. Kat Kitzmiller, the owner, shared how naturally Kayra took to the kitchen environment and how her excitement grew when she was introduced to baking. Kayra excelled, especially in making the diner's signature cinnamon rolls, and impressed the team with her dedication. At the conclusion of her WEX experience, Kayra was offered a permanent weekend position at Be Wicked, turning her passion into a lasting opportunity.

Morgan Niblett, a senior at Martinsville High School, has long been passionate about orthodontics and was thrilled to be placed with Dr. Jones and Dr. Deshon Orthodontics through the GCE Summer WEX program. Over the summer, Morgan gained valuable hands-on experience working with patients and even creating impressions. Her hard work and enthusiasm earned her a paid position in the office following the program. In addition, Dr. Jones offered to support her future college admissions as she pursues her goal of attending VCU to become an orthodontist. Morgan expressed deep gratitude for the opportunity, calling it "an experience I truly couldn't be more grateful and excited about."

