

Executive Committee Meeting Agenda June 8, 2023 12:00 PM Zoom Meeting

Welcon	ne/Call Meeting to Order	 Adam Wrigh	t	
Roll Cal	(7 total, need 4 for quorum)			
	☐ Adam Wright	Rhonda Hodges	EX	Officio Members:
	☐ Blake Shumate	Shannon Hair		Debra Buchanan
	☐ Jason Davis	Teresa Fontaine		Jim Daniel
	☐ John Parkinson			
Perform	nance Update	 Kim Turner, R	oss Project D	Director

Action Items

- Approval of Minutes from March 29, 2023
- Approval of PY 23-24 Budget
- Approval of Financial Reports

Updates

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

Old Business

New Business

Next Zoom Meeting - September 14, 2023 at 12:00 PM

Adjourn



WEST PIEDMONT REGION

Executive Committee Minutes March 29, 2023 at noon

Present: Adam Wright, John Parkinson, Rhonda Hodges, Teresa Fontaine, Jim

Daniel, Debra Buchanan

Absent: Blake Shumate, Jason Davis, Shannon Hair

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno

Guests: Brandon Martin, Mallard & Mallard CPA;

The Zoom meeting was called to order by Mr. Wright. Roll call confirmed a quorum. There was no performance update from Ross. The minutes from December 8, 2022 were reviewed. Mr. Parkinson made a motion to approve the minutes; Ms. Buchanan seconded; the motion passed unanimously. The committee then reviewed the 990 form. Mr. Parkinson moved to approve the 990 form; Ms. Hodges seconded. The motion passed unanimously.

Mr. Martin (Mallard and Mallard) presented the January financial reports. He presented the summary sheets by funding stream to the committee. Mr. Martin shared that he will be closing out PY 21 funds and will send the report to the State. All PY 21 funds were spent. Ross spending is on track. Adult/DW training is at 59%, we have met the 40% benchmark. Mr. Parkinson made a motion to approve the financial reports; Ms. Fontaine seconded; the motion passed unanimously.

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

There was no CEO report. Mr. Freeland asked the committee for suggestions for new Board members in the Danville area. There was no old business. Mr. Parkinson moved to adjourn the meeting, Ms. Buchanan seconded.

Mr. Wright thanked the committee and adjourned the meeting.

West Piedmont Workforce Investment Board April 2023

Supplemental Reports

Pages 1 – 15

WIB Apr 2023 Snapshot	Pg.1
WIB Apr Summary Sheet by Funding Stream	Pg. 2-6
Ross Budget vs. Actual Training PY22-23 Worksheet	Pg. 7-8
Ross Training Summary as of 4/30/23	.Pg. 9-11
Ross Operational vs. Training Spending Worksheet	Pg. 12
Adult/DW Training (40% Requirement) Worksheet	Pg. 13
Youth WEX (20% Requirement) Worksheet	Pg. 14
Carryover Projection as of 4/30/2023 thru 6/30/23	Pg. 15

West Piedmont Workforce Investment Board April 30, 2023 Snapshot Ross Spending

		YOS YIS Admin	192,655.93 71,036.14 166,277.16 194,095.36 60,668.84 137,775.44 6 100.75% 85.41% 82.86%		
Training 595,735.17 318,591.21 53.48%		Adult	35,605.96 29,389.41 82.54%		
Operational 704,264.83 552,133.70 78.40%	83.33%	DW	28,548.77 17,652.74 61.83%		
Budget (July 2022 - June 2023) Spending through April % Spent	Ideal (10 out of 12 months)	Spending	Budget (July 2022 - June 2023) Spending through April (excluding Mngt Fees) % Spent	-PY 22 Adult/DW Training	Combined 50%
Budget (Jul Spending tl % Spent	Ideal (10 o	WIB WIOA Spending	Budget (Jul Spending t % Spent	-PY 22 Adu	Adult/DW Combined Benchmark

-YTD Operating Grant Admin Income - \$39,450.92

-PY 22 Youth WEX 20% Benchmark \$77,052.80 out of \$122,988.24 spent

⁻ Stifel Balance - \$94,754.93

West Piedmont Workforce Investment Board April 2023

Summary Sheet by Funding Stream ADULT

			Caroline Control		
		Regular	Incumbent Wkr.	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/77 halanea	17 777 71	134 692 17	1	134 692 17	201 419 88
Set aside for PV 22-23	(66.727.71)	(10.670.97)	•	(10.670.97)	(77,398.68)
NOO FY 22-23	554,297.39	35,605.96	,	35,605.96	589,903.35
C/O given to Ross	75,226.61	(75,226.61)	•	(75,226.61)	•
Available for FY 6/30/23	629,524.00	84,400.55		84,400.55	713,924.55
Jul actual	(17,620.68)	(2,390.33)	1	(2,390.33)	(20,011.01)
Aug actual	(49,855.42)	(3,746.99)	1	(3,746.99)	(53,602.41)
Sep actual	(22,721.58)	(12,868.09)	1	(12,868.09)	(35,589.67)
Oct actual	(52,542.54)	(3,115.79)	t	(3,115.79)	(55,658.33)
Nov actual	(54,158.15)	(2,543.72)	1	(2,543.72)	(56,701.87)
Dec actual	(56,449.35)	(5,703.42)	1	(5,703.42)	(62,152.77)
Jan actual	(45,616.56)	(1,857.61)	•	(1,857.61)	(47,474.17)
Feb actual	(72,358.68)	(2,071.73)	1	(2,071.73)	(74,430.41)
Mar actual	(41,090.02)	(2,963.03)	ı	(2,963.03)	(44,053.05)
Apr actual	(35,204.88)	(3,154.70)		(3,154.70)	(38,359.58)
Subtotal	181,906.14	43,985.14	1	43,985.14	225,891.28
Set aside for PY 23-24	82,060.95	8,901.49	1	8,901.49	90,962.44
4/30/23 balance	263,967.09	52,886.63	1	52,886.63	316,853.72

(17,640.74)(14,168.71)(18,952.43)285,491.42 (14,175.48)(25,207.98)(24,016.47)(17,671.00)(20,278.05)(21,077.04)(20,864.58)41,901.76 108,803.44 (48,353.58)345,941.28 151,888.80 Total (8,761.82)(1,392.54)(3,122.09)(1,307.34)(1,943.91)(1,333.62)(1,539.53)(1,498.17)(2,114.77)(2,128.56)51,572.06 (7,320.47)12,284.22) 7,137.19 67,770.33 28,548.77 76,714.41 Other Operational Summary Sheet by Funding Stream DISLOCATED WORKER Other Operational Incumbent Wkr. Training (1,943.91)(1,539.53)(8,761.82)(1,392.54)(3,122.09)(1,307.34)(2,114.77)(2,128.56)51,572.06 (7,320.47)(12,284.22)(1,333.62)(1,498.17)7,137.19 Other Operational 67,770.33 28,548.77 76,714.41 Regular (18,749.81)(15,254.65)(16,172.83)(18,885.51)(14,518.65)(12,861.37)(19,133.13)(41,033.11)256,942.65 (12,841.86)(23,668.45)(16,823.87)100,316.74 41,033.11 12,284.22 269,226.87 34,764.57 Contractors West Piedmont Workforce Investment Board Available for FY 6/30/23 Set aside for PY 23-24 Set aside for PY 22-23 C/O given to Ross 6/30/22 balance NOO FY 22-23 Aug actual Nov actual Mar actual Sep actual Dec actual Feb actual Apr actual Oct actual Jan actual Jul actual Subtotal

193,790.56

58,709.25

58,709.25

135,081.31

4/30/23 balance

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream

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		Regular	Additional	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/22 balance	•	110,068.08	ı	110,068.08	110,068.08
NOO FY 22-23	100,312.28	71,036.14	1	71,036.14	171,348.42
Available for FY 6/30/23	100,312.28	181,104.22	,	181,104.22	281,416.50
Jul actual ·	(1,415.81)	(5,982.35)	1	(5,982.35)	(7,398.16)
Aug actual	(2,065.44)	(6,201.33)	1	(6,201.33)	(8,266.77)
Sep actual	(2,261.60)	(5,784.01)	1	(5,784.01)	(8,045.61)
Oct actual	(2,687.70)	(6,201.54)	1	(6,201.54)	(8,889.24)
Nov actual	(2,684.67)	(5,441.25)	1	(5,441.25)	(8,125.92)
Dec actual	(2,477.58)	(9,029.48)	ı	(9,029.48)	(11,507.06)
Jan actual	(1,740.15)	(2,669.85)	1	(5,669.85)	(7,410.00)
Feb actual	(2,051.18)	(5,219.11)	ı	(5,219.11)	(7,270.29)
Mar actual	(1,775.51)	(5,250.72)		(5,250.72)	(7,026.23)
Apr actual	(1,431.79)	(6,633.79)	1	(6,633.79)	(8,065.58)
4/30/23 balance	79,720.85	119,690.79	ı	119,690.79	199,411.64

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

		Regular	Additional	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/22 balance		80,568.12	Ŷ,	80,568.12	80,568.12
NOO FY 22-23	300,936.85	142,655.93	,	142,655.93	443,592.78
Available for FY 6/30/23	300,936.85	223,224.05	1	223,224.05	524,160.90
Jul actual	(23,226.36)	(19,643.94)	1	(19,643.94)	(42,870.30)
Aug actual	(28,449.24)	(22,107.96)	ı	(22,107.96)	(50,557.20)
Sep actual	(32,474.70)	(26,918.14)	1	(26,918.14)	(59,392.84)
Oct actual	(26,282.54)	(20,105.47)	1	(20,105.47)	(46,388.01)
Nov actual	(23,121.64)	(19,591.71)	1	(19,591.71)	(42,713.35)
Dec actual	(23,376.49)	(26,996.61)	1	(26,996.61)	(50,373.10)
Jan actual	(20,409.55)	(17,549.53)		(17,549.53)	(37,959.08)
Feb actual	(21,021.92)	(13,259.21)	ŧ	(13,259.21)	(34,281.13)
Mar actual	(22,016.81)	(19,906.88)	1	(19,906.88)	(41,923.69)
Apr actual	(13,226.24)	(18,680.33)	1	(18,680.33)	(31,906.57)
4/30/23 balance	67,331.36	18,464.27		18,464.27	85,795.63

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream

			ADMINISTRATIVE		
		Regular	Additional	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/22 balance					17,858.97
NOO FY 22-23					166,383.10
Available for FY 6/30/23		i		1	184,242.07
Jul actual					(15,118.50)
Aug actual					(12,728.57)
Sep actual					(14,690.79)
Oct actual					(13,063.62)
Nov actual					(10,788.39)
Dec actual					(12,448.71)
Jan actual					(12,450.47)
Feb actual					(14,048.13)
Mar actual					(14,492.49)
Apr actual					(17,945.77)
4/30/23 balance	,	1	ı	•	46,466.63

				Training Spent @ 7/31/22 Ideal 8.33% Actual .95%	Training Spent @ 8/31/22 idea 16.67%	Actual 7.51% Training Spent @ 9/30/22 Ideal 25% Actual 11.02%	Training Spent @ 10/31/22. Ideal 33.33% Actual 17.39%	Training Spent @ 11/30/22 Ideal 41.67% Actual 24.32%
				Tr Total July 2022 Invoice		Total Aug 2022 Invoice Total Sep 2022 Invoice	<u>Ir</u> Total Oct 2022 Invoice	<u>Tr</u> Total Nov 2022 Invoice
	Total <u>Training</u>	\$595,735.17	\$1,997.31 \$614.22 \$0.00 \$0.00 \$1.752.00	\$755.50 \$220.00 \$313.95 \$5,652.98	\$2,447.42 \$635.13 \$26,765.00 \$1,760.00 \$745.25 \$0.00 \$6,727.80	\$39,080.60 \$10,925.00 \$3,056.36 \$60.00 \$2,318.25 \$3,665.75 \$0.00 \$865.42 \$20,890.78	\$5,267.94 \$1,672.38 \$20,340.18 \$0.00 \$1,278.75 \$3,267.00 \$0.00 \$6,154.03 \$37,980.28	\$7,924,62 \$2,391.76 \$15,400.00 \$840.00 \$4,397.25 \$5,502.75 \$0.00 \$4,842.65
	YIS (25%) <u>Training</u>	\$38,433.82	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$297.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$979.00	00.00\$ 00.00\$ 00.00\$ 00.00\$ 00.00\$ 00.00\$ 00.00\$
	YOS (75%) Training	\$115,303.37	\$0.00	\$755.50 \$220.00 \$0.00 \$975.50	\$0.00 \$0.00 \$0.00 \$745.25 \$0.00 \$0.00 \$0.00	\$745.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,368.75 \$0.00 \$72.30 \$3,441.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.28.00 \$708.81 \$2,996.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,567.75 \$0.00 \$152.44
	<u>DW</u> <u>Training</u>	\$125,384.53	\$847.34 \$260.58 \$0.00 \$0.00	\$0.00 \$62.20 \$1,170.12	\$1,107.16 \$287.32 \$4,900.00 \$0.00 \$0.00 \$0.00 \$1,392.94	\$7,687.42 \$5,289.50 \$1,479.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,687.08 \$851.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,962.31 \$1,195.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Adult <u>Training</u>	\$316,613.45	\$1,149.97 \$353.64 \$0.00 \$0.00	\$0.00 \$251.75 \$3,507.36	\$1,340.26 \$347.81 \$21,865.00 \$0.00 \$1,760.00 \$5,334.86	\$30,647.93 \$5,635.50 \$1,576.58 \$6.00 \$2,318.25 \$0.00 \$7,47.22 \$747.22	\$2,580.86 \$820.64 \$20,340.18 \$0.00 \$1,278.75 \$0.00 \$5,739.06 \$30,759.49	\$3,962.31 \$1,195.88 \$15,400.00 \$4,397.25 \$0.00 \$4,598.22 \$30,393.66
Actual Training	Description		Case Manager-Salaries Case Manger-FICA ITA OJT Transitional lobs (Adult WFX)	Youth Work Exp Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA TRA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA ITA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA ITA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA TRA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services
Does Budget we Actual Training	PY 22-23	Per Ross Budget Budget/Contract	July-22		August-22	September-22	October-22	November-22

Ross Budget vs	Ross Budget vs Actual Training	4	ì	()	(7016) 117			
F1 22-23	Contraction	Adult	Training	TOS (75%)	TIS (25%)	Training		
December-22	Case Manager-Salaries	\$4,477.37	\$2,800.73	\$0.00	\$0.00	\$7,278.10		
	Case Manger-FICA	\$1,365.97	\$854.46	\$0.00	\$0.00	\$2,220.43		
	ITA	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00		
	TLO	\$5,393.98	\$0.00	\$0.00	\$0.00	\$5,393.98		
	Transitional Jobs (Adult WEX)	\$5,530.25	\$0.00	\$0.00	\$0.00	\$5,530.25		
	Youth Work Exp	\$0.00	\$0.00	\$6,418.50	\$726.00	\$7,144.50		
	Youth Incentives	07 543 53	676 50	\$30.00	9	\$30.00		Training Spent @ 12/31/22
	saphort services	\$25.511.27	\$3.731.69	\$7.174.01	\$726.00	\$37,142.97	Total Dec 2022 Invoice	Actual 30.56%
		100 14	000 00	0000	Q Q	700 700		
sz-Auguerk-cs	Case Manager-Salaries	\$5,961.55	\$5,801.52 \$1.108.72	\$0.00	\$0.00	\$10,762.67 \$3 144 95		
		\$560.00	\$0.00	\$0.00	\$0.00	\$560.00		
	TLO	\$5,146.07	\$0.00	\$0.00	\$0.00	\$5,146.07		
	Transitional Jobs (Adult WEX)	\$2,645.50	\$0.00	\$0.00	\$0.00	\$2,645.50		
	Youth Work Exp	\$0.00	\$0.00	\$4,397.25	\$0.00	\$4,397.25		
	Youth Incentives			\$0.00		\$0.00		Training Spent @ 1/31/23
	Support Services	\$944.49	\$0.00	\$0.00	\$0.00	\$944.49		
		\$18,313.64	\$4,910.04	\$4,397.25	\$0.00	\$27,620.93	Total Jan 2023 Invoice	Actual 35.19%
February-23	Case Manager-Salaries	\$6,243.40	\$3,107.69	\$0.00	\$0.00	\$9,351.09		
	Case Manger-FICA	\$1,918.45	\$954.93	\$0.00	\$0.00	\$2,873.38		
	ITA	\$24,234.99	\$3,267.00	\$0:00	\$0.00	\$27,501.99		
	TLO	\$1,967.31	\$0.00	\$0.00	\$0.00	\$1,967.31		
	Transitional Jobs (Adult WEX)	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00		
	TWI	\$6,550.00	4	1000	4	\$6,550.00		
	Youth Work Exp	20.00	\$0.00	\$5,233.25	\$352.00	55,585.25		T
	Youth Incentives	¢E E 67 70	9	\$30.00	o o	\$30.00		Training Spent @ 2/28/23
	Support Services	55,567.76	20.00	30.00	20.00	02.700,00	Cook der leder	lucal oc.o.
		\$49,768.43	\$7,329.62	\$5,263.25	\$352.00	\$62,713.30	Total Feb 2023 Invoice	Actual 45.72%
March-23	Case Manager-Salaries	\$6.269.43	\$2,593,89	\$0.00	\$0.00	\$8,863.32		
	Case Manger-FICA	\$1,666.55	\$689.51	\$0.00	\$0.00	\$2,356.06		
	ATI	\$1,600.00	\$0.00	\$500.00	\$0.00	\$2,100.00		
	TLO	\$617.75	\$0.00	\$0.00	\$0.00	\$617.75		
	Transitional Jobs (Adult WEX)	\$3,902.00	\$1,536.00	\$0.00	\$0.00	\$5,438.00		
	TWI	\$0.00	1	1	1	\$0.00		
	Youth Work Exp	00.0¢	00.0¢	05.815.50	\$748.UU	75,563.50		Calledon Consent of the Contraction
	Youth incentives	C1 757 72	\$30.00	\$0.00	00 0\$	\$0.00		Iraining spent of 5/51/25
		\$15,823.45	\$4,849.40	\$6,865.72	\$748.00	\$28,286.57	Total Mar 2023 Invoice	Actual 50.47%
CC lists A	Caro Manager Calarice	\$5 183 73	\$2.250.98	00 0\$	\$0.00	¢7 A33 71		
	Case Mandar-EICA	\$1.481.91	\$643.63	00 U\$	20105	\$2 125 54		
	TA ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TIO	\$1,498.37	\$0.00	\$0.00	\$0.00	\$1,498.37		
	Transitional Jobs (Adult WEX)	\$960.00	\$1,500.00	\$0.00	\$0.00	\$2,460.00		
	IWT	\$0.00				\$0.00		
	Youth Work Exp	\$0.00	\$0.00	\$2,745.00	\$440.00	\$3,185.00		
	Youth Incentives		;	\$0.00	,	\$0.00		Training Spent @ 4/30/23
	Support Services	\$1,186.64	\$0.00	\$34.51	\$0.00	\$1,221.15		Ideal 83.33%
8		510,505,014	\$4,394.61	15:7/19:51	\$440.00	71,923.17	lotal Apr 2023 Invoice	Actual 55,48%
:			000	1 0 0		4		
Total Expended Unexpended		\$225,372.43	\$49,383.24 \$76,001.29	\$39,358.54 \$75,944.83	\$4,477.00	\$318,591.21 \$277,143.96		
CICAPLIANCE					1			

West Piedmont Workforce Investment Board Training Summary as of 04/30/23

		YTD	
	PY 22-23 Budget	Reimbursement	Balance
D-PC Adult	174,137.40	125,209.79	48,927.61
D-PC DW	68,961.61	27,487.17	41,474.44
D-PC YOS	63,416.13	9,062.99	54,353.14
D-PC YIS	21,138.60	4,477.00	16,661.60
M-HC Adult	110,814.71	72,918.35	37,896.36
M-HC DW	43,884.60	17,749.73	26,134.87
M-HC YOS	40,355.56	29,204.70	11,150.86
M-HC YIS	13,451.84	-	13,451.84
Pat Adult	31,661.75	27,244.29	4,417.46
Pat DW	12,538.45	4,146.34	8,392.11
Pat YOS	11,531.14	1,090.85	10,440.29
Pat YIS	3,843.38	<u> </u>	3,843.38
Total	595,735.17	318,591.21	277,143.96
		·	
D-PC Adult			
112000 · Case Manager Salaries	41,721.63	16,664.49	25,057.14
211200 · FICA Case Manager	7,524.00	4,849.79	2,674.21
830000 · Training Services	116,202.19	67,685.00	48,517.19
832500 · Contractual Training Services	578.87	-	578.87
833000 · Transitional Jobs	0.00	9,245.50	(9,245.50)
	1,202.19	20,215.01	(19,012.82)
840000 · Supportive Services	6,446.99	_	6,446.99
850000 · OJT Training	461.53	_	461.53
901000 · Assessments, Lic. & Cert. Tests	0.00	6,550.00	(6,550.00)
904000 Incumbent Worker Training	174,137.40	125,209.79	48,927.61
Total	174,107.40	120,200.10	10,027.101
D-PC DW			
112000 · Case Manager Salaries	15,888.38	16,463.28	(574.90)
211200 · FICA Case Manager	3,616.11	4,794.29	(1,178.18)
830000 · Training Services	46,016.39	4,900.00	41,116.39
832500 · Contractual Training Services	229.23	-	229.23
840000 · Supportive Services	475.71	1,329.60	(853.89)
850000 · OJT Training	2,553.01	- :	2,553.01
901000 · Assessments, Lic. & Cert. Tests	182.78		182.78
Total	68,961.61	27,487.17	41,474.44
D-PC YOS			
820500 · Work Experience/Internships	25,857.81	8,466.00	17,391.81
830000 · Training Services	27,896.62	500.00	27,396.62
830500 · Occupational Skills Training	7,397.69	-	7,397.69
831000 · Incentives/Stipends	1,125.00	-	1,125.00
832500 · Contractual Training Services	293.93	-	293.93
840000 · Supportive Services	610.73	96.99	513.74
901000 · Assessments, Lic. & Cert. Tests	234.35		234.35
Total	63,416.13	9,062.99	54,353.14

		20	
n.			

820500 · Work Experience/Internships	5,896.60	4,477.00	1,419.60
830000 · Training Services	12,022.54		12,022.54
830500 · Occupational Skills Training	2,464.56	-	2,464.56
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	98.39	9.1	98.39
840000 · Supportive Services	203.39	-	203.39
901000 · Assessments, Lic. & Cert. Tests	78.12		78.12
Total	21,138.60	4,477.00	16,661.60
M-HC Adult			
112000 · Case Manager Salaries	24,757.50	8,989.45	15,768.05
211200 · FICA Case Manager	6,580.63	2,638.53	3,942.10
830000 · Training Services	71,452.88	21,475.17	49,977.71
832500 · Contractual Training Services	289.43	-	289.43
833000 · Transitional Jobs	0.00	18,565.50	(18,565.50)
840000 · Supportive Services	1,201.98	7,845.84	(6,643.86)
850000 · OJT Training	6,303.99	13,403.86	(7,099.87)
901000 · Assessments, Lic. & Cert. Tests	228.30		228,30
Total	110,814.71	72,918.35	37,896.36
M-HC DW			
112000 · Case Manager Salaries	10,110.72	8,790.62	1,320.10
211200 · FICA Case Manager	2,301.16	2,580.02	(278.86)
830000 · Training Services	28,096.64	3,267.00	24,829.64
832500 · Contractual Training Services	114.62	-	114.62
833000 · Transitional Jobs	-	3,036.00	(3,036.00)
840000 · Supportive Services	475.04	76.09	398.95
850000 - OJT Training	2,696.01	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	90.41		90.41
Total	43,884.60	17,749.73	26,134.87
M-HC YOS			
820500 · Work Experience/Internships	22,285.44	27,285.75	(5,000.31)
830000 · Training Services	9,554.26	€	9,554.26
830500 · Occupational Skills Training	6,365.85	38	6,365.85
831000 · Incentives/Stipends	1,275.00	280.00	995.00
832500 · Contractual Training Services	147.51		147.51
840000 · Supportive Services	610.18	1,638.95	(1,028.77)
901000 · Assessments, Lic. & Cert. Tests	117.32		117.32
Total	40,355.56	29,204.70	11,150.86
M-HC YIS			
820500 · Work Experience/Internships	4,705.81	-	4,705.81
830000 · Training Services	7,144.09	-	7,144.09
830500 · Occupational Skills Training	886.28	-	886.28
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	48.99	-	48.99
840000 · Supportive Services	203.03	•	203.03
901000 · Assessments, Lic. & Cert. Tests	38.64		38.64
Total	13,451.84	-	13,451.84

Pat Adult

	7.004.40	40.460.00	(40,004,74)
112000 · Case Manager Salaries	7,264.48	18,169.22	(10,904.74)
211200 · FICA Case Manager	1,689.27	5,275.36	(3,586.09)
830000 · Training Services	15,657.27	•	15,657.27 144.72
832500 · Contractual Training Services	144.72	1 740 00	
840000 · Supportive Services	539.24	1,740.09	(1,200.85)
850000 · OJT Training	6,305.99	2,059.62	4,246.37 60.78
901000 · Assessments, Lic. & Cert. Tests	60.78		4,417.46
Total	31,661.75	27,244.29	4,417.40
Pat DW			
112000 · Case Manager Salaries	2,888.78	3,194.10	(305.32)
211200 · FICA Case Manager	657.47	952.24	(294.77)
830000 · Training Services	6,001.17	-	6,001.17
832500 · Contractual Training Services	57.31	•	57.31
840000 · Supportive Services	213.64	-	213.64
850000 · OJT Training	2,696.01	•	2,696.01
901000 · Assessments, Lic. & Cert. Tests	24.07		24.07
Total	12,538.45	4,146.34	8,392.11
Pat YOS			
820500 · Work Experience/Internships	8,596.74	583.00	8,013.74
830000 Training Services	473.45		473.45
830500 · Occupational Skills Training	1,707.03	-	1,707.03
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	73.48	-	73.48
840000 · Supportive Services	274.58	507.85	(233.27)
901000 · Assessments, Lic. & Cert. Tests	30.86	• -	30.86
Total	11,531.14	1,090.85	10,440.29
Pat YIS			
820500 - Work Experience/Internships	928.58	-	928.58
830000 · Training Services	1,428.82	-	1,428.82
830500 · Occupational Skills Training	1,234.82	-	1,234.82
831000 · Incentives/Stipends	125.00		125.00
832500 · Contractual Training Services	24.49	-	24.49
840000 · Supportive Services	91.38	-	91.38
901000 · Assessments, Lic. & Cert. Tests	10.29	-	10.29
Total	3,843.38	_	3,843.38

Ross WIOA Spending FYE 6/30/23 as of April 30, 2023

Operational vs. Training

552,133.70 704,264.83 78.40% 83.33%
318,591.21
595,735.17
53.48%
83.33%

West Piedmont Workforce Investment Board Program Year 2022

286,613.31 150,120.10 52.38%

	Adult	Total Expenditures as of 4/30/23	Training Rate			Dislocated Worker	Total Expenditures as of 4/30/23	Training Rate		Adult/DW Combined	Total Expenditures as of 4/30/23	Training Rate	
Adult (ANN / Ann Taninian Dougle Adult	אחמול לא (אלי ויפוווווק אבלמוו בוויבוור)	603,467.10	241,386.84 (150,120.10) 91,266.74	362,080.26 (136,493.21) 225,587.05			279,039.60	111,615.84 (34,004.36) 77,611.48	167,423.76 (51,244.85) 116,178.91		882,506.70	353,002.68 (184,124.46) 168,878.22	529,504.02 (187,738.06) 341,765.96
Program Year 2022	Adult	Total NOO (minus 10% Admin)	Training Requirement (40%) Training Spent as of 4/30/23 Training needed to spend	Operational/Non Training (60%) Operational/Non Training Spent as of 4/30/23 Balance		Dislocated Worker	Total NOO (minus 10% Admin)	Training Requirement (40%) Training Spent as of 4/30/23 Training needed to spend	Operational/Non Training (60%) Operational/Non Training Spent as of 4/30/23 Balance	Adult/DW Combined	Total NOO (minus 10% Admin)	Training Requirement (40%) Training Spent as of 4/30/23 Training needed to spend	Operational/Non Training (60%) Operational/Non Training Spent as of 4/30/23 Balance

85,249.21 34,004.36 39.89%

371,862.52 184,124.46 49.51%

West Piedmont Workforce Investment Board Program Year 2022

Youth WEX (20% Training Requirement)

Youth	Combined
1000	00111011100

Total NOO (minus 10% Admin)	614,941.20
WEX Requirement (20%)	122,988.24 (77,052.80)
WEX Spent as of 4/30/23	(77,052.80)
WEX needed to spend	45,935.44

West Piedmont Workforce Investment Board Carryover Projection as of 4/30/23 thru 6/30/23

Disl	located	Wor	ker
DIS	located	VVOI	ĸer

Total		184,091.71
Balance as of 6/30/23	,	98,703.92
Monthly Rent/Shared Costs	20,110.00	40,220.00
Monthly Other Oper.	23,050.00	(46,100.00)
Monthly Sal/Ben	16,785.00	(33,570.00)
Other Oper. Bal. as of 4/30/2	23	138,153.92
Youth Out of School/Youth I	n School	
Balance as of 6/30/23		38,135.35
Monthly Rent/Shared Costs	12,875.00	25,750.00
Monthly Other Oper.	11,550.00	(23,100.00)
Monthly Sal/Ben	4,250.00	(8,500.00)
Other Oper. Bal. as of 4/30/2	23	43,985.35
Adult		
Balance as of 6/30/23		47,252.44
Monthly Rent/Shared Costs	2,740.00	5,480.00
Monthly Other Oper.	1,800.00	(3,600.00)
Monthly Sal/Ben	3,100.00	(6,200.00)
Other Oper. Bal. as of 4/30/2	23	51,572.44

West Piedmont Workforce Investment Board Financial Statements As of April 30, 2023 Pages 1 - 46

West Piedmont Workforce Investment Board Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	00 404 00
Pitts. Co. (Danville GCE)	92,191.32
Pitts. Co. (Harvest)	60,085.17
Pitts. Co. (Project Imagine)	1,981.00
Pitts. Co. (Summer Youth-Dan)	8,972.01
Pitts. Co. (Summer Youth-Pitt)	2,545.48
Pitts. Co. (Unrestricted)	29,333.35
Stifel Nicolaus	
Cash	141.01
Mutual Funds	
Cost	101,542.72
FMV Adjustment	-6,928.80
Total Mutual Funds	94,613.92
Total Stifel Nicolaus	94,754.93
Total Checking/Savings	289,863.26
Accounts Receivable	
A/R-Career NDWG	3,237.21
A/R-Rent & Shared Costs	
CRP-Martinsville	1,086.72
DARS-Danville	5,111.49
DARS-Martinsville	957.06
DCC-Danville	173.17
DOE-Martinsville	-47.56
DPS-Danville	-42.36
DSS-Danville	1,241.87
DSS-Martinsville	465.86
Goodwill-Martinsville	-17.68
PCCA-Danville	7,193.36
PHCC-Martinsville	1,863.07
SAAA-Danville	45.37
STEP-Martinsville	64.93
VEC-Danville	6,232.42
VEC-Martinsville	11,108.92
Total A/R-Rent & Shared Costs	35,436.64
A/R-Workforce Innov. Grant	5,925.29 26,063.04
A/R - TANF Grant A/R - VCCS PY 22	289,251.06
Grant RecCareer NDWG	75,709.96
Grant RecHRSA Grant	65,710.73
Grant RecRSVP	11,724.00
Grant RecTANF Grant	29,951.16
Grant RecWorkforce Innov. Gra	183,900.54
Grant Receivable 2022/2023	517,629.94
Total Accounts Receivable	1,244,539.57
Total Current Assets	1,534,402.83 1,534,402.83
TOTAL ASSETS	1,534,402.03
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. RevCareer NDWG	78,947.17
Def. RevDanville GCE	92,191.32
Def. RevHarvest Foundation	60,085.17
Def. RevHRSA Grant	65,710.73
Del. RevRRSA Giant	00,110.73

West Piedmont Workforce Investment Board Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of April 30, 2023

	Apr 30, 23
Def. RevProject Imagine	1,981.00
Def. RevRSVP Grant	11,724.00
Def. RevSummer Youth (Dan.)	8,972.01
Def. RevSummer Youth (Pitts.)	2,545.48
Def. RevWorkforce Innovation	189,825.83
Def. Rev TANF Grant	56,014.20
Deferred Revenue 22-23	
Def. RevAdmin 22-23	46,466.63
Def, RevAdult 22-23	
D-PC	102,405.83
D-PC One Stop	5,148.11
M-HC	58,844.39
M-HC One Stop	-1,380.93
Other Operational	43,985.35
Pat. Co.	14,615.06
Pat. Co. One Stop	2,273.68
PY 23-24	90,962.44
Total Def. RevAdult 22-23	316,853.93
Def. RevDW 22-23	
D-PC	56,376.26
D-PC One Stop	2,340.06
M-HC	26,425.52
M-HC One Stop	45.11
Other Operational	51,572.44
Pat. Co.	14,015.23
Pat. Co. One Stop	1,114.56
PY 23-24	41,901.76
Total Def. RevDW 22-23	193,790.94
Def. RevYIS 22-23	
D-PC	41,073.48
D-PC One Stop	1,628.48
M-HC	26,592.91
M-HC One Stop	590.49
Other Operational	119,689.75
Pat. Co.	9,414.17
Pat. Co. One Stop Total Def. RevYIS 22-23	421.33 199,410.61
Def. RevYOS 22-23	199,410.01
D-PC	59,213.93
D-PC One Stop	4,194.84
M-HC	-20,750.01
M-HC One Stop	672.59
Other Operational	18,464.17
Pat. Co.	22,717.62
Pat. Co. One Stop	1,282.39
Total Def. RevYOS 22-23	85,795.53
Total Deferred Revenue 22-23 Total Other Current Liabilities	842,317.64 1,410,314.55
Total Current Liabilities	1,410,314.55
Total Liabilities	1,410,314.55
Equity	., ,
32000 · Unrestricted Net Assets	117,581.14
Net Income	6,507.14
Total Equity	124,088.28
TOTAL LIABILITIES & EQUITY	1,534,402.83

West Piedmont Workforce-Investment Board Summary Totals April 2023

							Ideal 100%	Ideal 83.33%	
	Apr 23	Budget	Jul 22 - Apr 23	YTD Budget	Annual Budget	Page#	% YTD Budget	% Annual Budget	
Danville/Pitts. Co. Dislocated	8,542.34	10,888.78	74,288.97	108,887.61	130,665.24	2	68.23%	56.85%	
MHC Dislocated	5.619.34	6.731.74	54,355.10	67.317.10	80,780,64	9	80.74%	67.29%	
Patrick Dislocated	41.88	2,105.53	11,251.44	21,055.59	25,266.68	7	53.44%	44.53%	
Danville/Pitts. Co. DW One Stop	1.281.58	1.450.79	15,069,49	14,507.98	17,409.54	œ	103.87%	86.56%	
MHC DW One Stop	1.280.29	1,120.74	13,403.67	11,207.31	13,448.79	6	119.60%	%99.66	
Patrick DW One Ston	58.44	138.00	541.46	1.380.06	1,656.02	10	39.23%	32.70%	
Other Dislocated	2,128.56	2,379.07	25,142.35	23,790.63	28,548.77	11	105.68%	88.07%	
Total Dislocated	18,952.43	24,814.65	194,052.48	248,146.28	297,775.68		78.20%	65.17%	
the state of the s	13 238 87	25 516 AB	203 796 74	255 168 79	306 202 56	13	79.87%	%9's 99	
Danville) Pitts: Co. Aquit	8 281 83	15 862 59	131.507.00	158.626.20	190,351,39	1 12	82.90%	%60.69	
Patrick Adult	5,679.91	4.944.81	44.720.47	49.447.92	59,337.52	14	90.44%	75.37%	
Danville/Pitts. Co. Adult One Stop	3,914.86	3,336.29	34,887.52	33,363.05	40,035.63	15	104.57%	87.14%	
MHC Adult One Stop	3,910.87	2,498.51	31,362.94	24,985.02	29,982.02	16	125.53%	104.61%	
Patrick Adult One Stop	178.54	301.40	1,343.19	3,014.07	3,616.87	17	44.56%	37.14%	
Other Adult	3,154.70	2,967.17	40,415.41	29,671.62	35,605.96	18	136.21%	113.51%	
Total Adult	38,359.58	55,427.65	488,033.27	554,276.67	665,131.95		88.05%	73.37%	
Danville/Pitts. Co. Youth In	711.04	4,017.78	7,139.71	40,177.68	48,213.20	19	17.77%	14.81%	
MHC Youth In	326.98	2,484.27	3,218.50	24,842.92	29,811.40	20	12.96%	10.80%	
Patrick Youth In	0.71	784.55	1.08	7,846.13	9,415.24	21	0.01%	0.01%	
Danville/Pitts. Co. YIS One Stop	192.24	579.88	5,330.09	5,798.79	6,958.56	22	91.92%	76.60%	
MHC YIS One Stop	192.04	441.50	4,707.40	4,414.93	5,297.89	23	106.62%	88.85%	
Patrick YIS One Stop	8.78	51.31	194.65	513.35	615.98	24	37.92%	31.60%	
Other Youth In	6,633.79	5,919.68	61,413.43	59,196.80	71,036.14	25	103.74%	86.45%	
Total Youth In	8,065.58	14,278.97	82,004.86	142,790.60	171,348.41		57.43%	47.86%	
Danville/Pitts. Co. Youth Out	3,331.31	12,136.47	86,425.63	121,364.66	145,637.58	26	71.21%	59.34%	
MHC Youth Out	7,626.39	7,570.10	111,591.06	75,700.93	90,841.06	27	147.41%	122.84%	
Patrick Youth Out	41.27	2,353.43	5,523.11	23,533.87	28,240.72	28	23.47%	19.56%	
Danville/Pitts. Co. YOS One Stop	1,089.35	1,656.30	15,680.87	16,563.10	19,875.70	29	94.67%	78.89%	
MHC YOS One Stop	1,088.25	1,207.25	13,814.26	12,072.35	14,486.86	30	114.43%	95.36%	
Patrick YOS One Stop	49.67	154.41	570.56	1,544.10	1,852.95	31	36.95%	30.79%	
Other Youth Out	18,680.33	16,054.66	204,759.78	160,546.60	192,655.93	32	127.54%	106.28%	
Total Youth Out	31,906.57	41,132.62	438,365.27	411,325.61	493,590.80		106.57%	88.81%	
Administration	17,945.77	13,856.41	137,775.44	138,564.33	166,277.16	33	99.43%	82.86%	
Harvest Foundation Grant	18,847.89	0.00	155,448.90	86,478.48	86,478.48	34	179.75%	179.75%	
Unrestricted Non WIOA	8,632.07	0.00	37,200.20	0.00	00:00	35			
Summer Youth-Danville	00:00	0.00	102,308.95	108,706.64	108,706.64	36	94.11%	94.11%	
Summer Youth-Pitts. Co.	00.0	0.00	45,260.67	50,374.65	50,374.65	37	89.85%	89.85%	

West Piedmont Workforce-Investment Board Summary Totals April 2023

						- - - -	Ideal 100%	Ideal 83.33%
AJC Security	0.00	0.00	Jul 22 - Apr 23 48,216.53	46,342.99	Annual Budget 46,342.99	38 ***	% Y I D Budget 104.04%	% Annual Budger 104.04%
Project imagine	2,311.00	2,500.00	34,311.50	26,000.00	31,000.00	39	131.97%	110.68%
Gareer NDWG	3,234.37	4,513.87	14,133.06	45,138.76	54,166.50	40	31.31%	26.09%
Workforce Innov. Grant	3,310.26	11,764.72	10,174.17	70,588.32	94,117.76	41	14.41%	10.81%
HRSA Grant	3,750.00	7,583.34	25,289.27	68,250.06	83,416.74	42	37.05%	.30.32%
RSVP Grant	576.00	3,075.00	-1,538.05	6,150.00	12,300.00	43	-25.01%	-12.50%
Danville GCE	5,158.68	24,337.50	5,158.68	24,337.50	73,012.50	44	21.20%	7.07%
TANF Grant	9,399.99	13,376.33	104,501.82	133,763.36	160,516.02	45	78.12%	65.10%
Total Spending and Budget	170,450.19	216,661.06	1,920,697.02	2,161,234.25	2,594,556.28		88.87%	74.03%
Harvest Foundation Grant Unrestricted Non WIOA	-18,847.89	00.0	-155,448.90 -37,200.20	-86,478.48 0.00	-86,478.48 0.00			
Summer Youth-Darville Summer Youth-Pitts, Co. AJC Security	0.00	0.00	-102,308.33 -45,260.67 -48,216.53	-100,700.04 -50,374.65 -46,342.99	-100,700.04 -50,374.65 -46,342.99			
Project Imagine Career NDWG	-2,311.00 -3,234.37	-2,500.00 -4,513.87	-34,311.50 -14,133.06	-26,000.00 -45,138.76	-31,000.00 -54,166.50			
Workforce Innov. Grant HRSA Grant	-3,310.26	-11,764.72	-10,174.17	-70,588.32 -68,250.06	-94,117.76 -83,416.74			
RSVP Grant Danville GCE	-576.00	-3,075.00	1,538.05	-6,150.00	-12,300.00			
TANF Grant	-9,399.99	-13,376.33	-104,501.82	-133,763.36	-160,516.02			
Total on Original NOO	115,229.93	149,510.30	1,340,231.32	1,495,103.49	1,794,124.00 (87,510.83) C/O given to Ross (50,000.00) C/O used for Harvest 132,864.15 3 months set aside PY (125,752.26) 3 months from PY 22 105,94 Admin under budget T,663,831.00 matches NOO	/O given to /O used fo months se months fr dmin unde	89.64% (87,510.83) C/O given to Ross (80,000.00) C/O used for Harvest Match 132.864.15 3 months set aside Pv23 125,752.26) 3 months from Pv 22 105,94 Admin under budget 563,831.00 matches NOO	74.70%

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

Expense 177.48 132.04% 1,696.22 1,774.80 110000 Salary & Wages-Operational 224.35 177.48 132.04% 1,696.22 1,774.80 110000 Salary & Wages-Operational 57.02 2,543.51 126.79% 25,029.07 25,435.10 110000 FICABenefits-Operational 67.01 1,324.03 147.35% 146.435.28 13,240.30 1 211000 FICABenefits-Operational 67.01 773.07 119.28% 7,211.72 7,730.70 7,211.72 7,730.70 1,324.03 1 21100 FICAClent Services 557.84 301.35 185.11% 4,744.29 3,013.41 3,013.61 4,744.29 3,013.41 3,013.61 4,744.29 3,013.41 3,013.61 3,013.4		Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense 17748 132.04% 1,696.22 1,774.80 110000 Salary & Wages-Operational 110000 Salary & Wages-Client Sevices 110000 Salary & Wages-Client Sevices 11,950.94 1,224.03 1,520.04 1,524.03 1,50.09 1,774.80 1,774.80 110000 Salary & Wages-Client Sevices 11,000 FICA/Benefix Departational 210000 FICA/Benefix Departational Services 11,000 FICA/Benefix Departational Department Services 11,000 FICA/Benefix Department Service 11,000 FICA/Benefix Department	Ordinary Income/Expense							
110000 Salary & Wages-Operational 11000 Salary & Wages-Client Sevices 112202 234351 172.04% 132.04% 147.35% 15.029.07 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.80 1,774.90 1,774.00 25,435.10 1,774.00 25,435.10 1,774.00 25,435.10 1,774.00 25,435.10 1,724.03 1,740.00 25,435.10 1,724.03 1,7	Expense							
11000 Salary & Wages-Client Sevices 3,225.02 2,543.51 126.79% 25,029.07 25,435.10 11000 Case Manager Salaries 1,950.94 1,324.03 147.35% 16,453.28 13,240.30 13,240.30 13,240.30 13,240.30 14,324.03 14,324.03 14,324.03 14,324.03 14,324.03 14,324.03 14,324.03 13,240.30 14,324.03 14,324.03 13,240.30 14,324.03 14,324.03 14,324.03 13,240.30 14,324.03 14,424.03 14,424.03 14,424.03 14,424.03 14,424.03 14,424.03 14,424.03 14,424.03 14,424.03 14,424.03	110000 · Salary & Wages-Operational	234.35	177.48	132.04%	1,696.22	1,774.80	95.57%	2,129.78
112000 Case Manager Salaries 1,950.94 1,324.03 147.35% 16,463.28 13,240.30 1 210000 FICA Benefits-Operational 67.01 773.07 19.28% 7,211.72 7,730.70 211000 FICA Client Services 922.14 773.07 19.28% 7,211.72 7,730.70 211000 FICA Case Manager 557.84 301.35 185.11% 4,794.29 3,013.41 350000 Printing 0.00 64.86 0.0% 0.00 1081.0 350000 Printing 10.43 26.01 138.65% 404.12 5,01.0 350000 Printing 345.78 476.11 72.83% 3,842.61 4,761.10 55000 Printing 345.78 476.11 72.83% 3,842.61 4,761.10 55000 Printing 345.78 476.11 72.83% 3,842.61 4,761.10 55000 Printing 345.78 476.11 7,731.70 4,761.10 4,761.10 55000 Printing 151.44 76.14 7,60.33 4,361.66 4,90.00 5,865.40 563	111000 · Salary & Wages-Client Sevices	3,225.02	2,543.51	126.79%	25,029.07	25,435.10	98.4%	30,522.12
210000 FICA/Benefits-Operational 67.01 773.07 489.23 211000 FICA-Client Services 922.14 773.07 119.28% 7,211.72 7,730.70 211000 FICA-Client Services 922.14 773.07 185.11% 4,794.29 3,013.41 7,211.72 7,730.70 211000 FICA-Client Services 0.00 10.81 0.00 64.86 0.00 648.88 3,013.41 360000 Outreach 0.00 64.86 0.00 64.86 0.00 648.88 3,013.41 520000 Telephone 81.82 59.01 138.65% 87.13 0.00 648.88 520000 Telephone 81.82 59.01 138.65% 89.01 168.86 542000 Telephone 81.82 59.01 138.65% 38.42.61 4,761.10 542000 Telephone 81.82 55.01 77.21.76 38.42.61 4,761.10 543000 Telephone 81.82 76.10 138.65% 36.42.61 4,761.10 550000 Indirect 850000 Telephone 83.64 76.10 16.14 </th <th>112000 · Case Manager Salaries</th> <th>1,950.94</th> <th>1,324.03</th> <th>147.35%</th> <th>16,463.28</th> <th>13,240.30</th> <th>124.34%</th> <th>15,888.38</th>	112000 · Case Manager Salaries	1,950.94	1,324.03	147.35%	16,463.28	13,240.30	124.34%	15,888.38
211000 FICA-Cllent Services 922.14 773.07 119.28% 7,211.72 7,730.70 211200 FICA Case Manager 557.84 301.35 185.11% 4,794.29 3,013.41 350000 Printing 0.00 64.86 0.0% 0.00 648.68 3,013.41 350000 Outreach 0.00 64.86 0.0% 0.00 648.68 3,013.41 521000 Forstage 10.43 476.11 72.63% 87.13 0.00 648.68 523000 Lease/Rental-Building 81.82 58.01 87.13 0.00 648.68 30.13 543000 Shared Costs 173.17 72.63% 404.12 580.10 10.00 543000 Indirect 695.73 76.11 72.63% 342.61 4,761.10 550000 Indirect 695.73 573.07 365.46 0.00 286.46 76.03 36.56 563000 Indirect 695.73 573.07 36.34 70.00 4,900.00 36.34 66.34 563500 Wanagement Fee 0.00 28.64 0.00<	210000 · FICA/Benefits-Operational	67.01			489.23			
211200 FICA Case Manager 557.84 301.35 185.11% 4,794.29 3,013.41 350000 Printing 360000 Printing 0.00 64.86 0.0% 0.00 648.68 521000 Coutreacth 0.00 64.86 0.0% 0.00 648.68 3,013.41 522000 Telephone 10.43 47.61 138.65% 404.12 500.10 648.68 523000 Telephone 81.82 69.01 138.65% 404.12 500.10 648.68 523000 Travel 173.17 72.63% 38.42.61 4,761.10 109.10 648.68 90.10 109.10 100.00 648.68 90.10 100.00	211000 · FICA-Client Services	922.14	773.07	119.28%	7,211.72	7,730.70	93.29%	9,276.83
350000 Printing 0.00 10.81 0.0% 10.81 0.0% 108.10 360000 Outreach 0.00 64.86 0.0% 0.0% 10.00 64.86 0.0% 10.00 64.86 0.00 64.86 0.00 64.86 0.00 64.86 0.00 64.86 9.00 0.00 64.86 9.00 9.00 64.86 9.00 9.00 64.86 9.00 9.00 9.00 64.86 9.00 <th>211200 · FICA Case Manager</th> <td>557.84</td> <td>301.35</td> <td>185.11%</td> <td>4,794.29</td> <td>3,013,41</td> <td>159.1%</td> <td>3,616.11</td>	211200 · FICA Case Manager	557.84	301.35	185.11%	4,794.29	3,013,41	159.1%	3,616.11
360000 Outreach 0.00 64.86 0.0% 0.00 648.68 521000 Postage 10.43 64.86 0.0% 0.00 648.68 521000 - Telephone 81.82 59.01 138.65% 404.12 590.10 542000 - Lease/Rental-Building 345.78 476.11 72.63% 3.842.61 4,761.10 543000 - Shared Costs 173.17 76.10 199.0% 3.842.61 4,761.10 55000 - Travel 695.73 75.10 12.14% 76.13 76.03 365.45 760.93 563500 - Indirect 695.73 573.07 121.4% 5.568.39 5,730.78 760.93 563500 - Management Fee 0.00 286.54 0.0% 0.00 2,865.40 760.93 564000 - Professional DevOperating 63.11 34.05 185.35% 0.00 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40 2,865.40	350000 · Printing	00.00	10.81	%0.0	0.00	108.10	%0.0	129.73
520000 - Postage 10.43 87.13 0.00 523000 - Telephone 81.82 59.01 138.65% 404.12 590.10 523000 - Lease/Rental-Building 345.78 476.11 72.63% 3.842.61 4,761.10 543000 - Shared Costs 173.17 72.63% 3.842.61 4,761.10 590.00 550000 - Travel 151.44 76.10 199.0% 365.45 760.93 56300 - Indirect 695.73 573.07 121.4% 5,568.39 5,730.78 56300 - Indirect 696.73 573.07 121.4% 5,568.39 5,730.78 56300 - Indirect 696.73 573.07 121.4% 5,568.39 5,730.78 56300 - Indirect 696.73 57.35 185.80 340.56 600.00 2,865.40 564000 - Professional DevOperating 63.11 34.05 185.30 1,328.00 2,865.40 564000 - Training Services 0.00 3,834.70 0.0% 4,900.00 38.47.00 832500 - Contractual Training 10.11 0.00<	360000 · Outreach	00:00	64.86	%0.0	0.00	648.68	0.0%	778.40
523000 Telephone 81.82 59.01 138.65% 404.12 590.10 542000 Lease/Rental-Building 345.78 476.11 72.63% 3,842.61 4,761.10 543000 Shared Costs 173.17 72.63% 3,842.61 4,761.10 550000 Travel 151.44 76.10 199.0% 365.45 760.93 563000 Indirect 695.73 573.07 121.4% 5,568.39 5,730.78 56300 Professional Dev. Operating 63.11 34.05 186.36 0.0% 2,865.40 564000 Professional Dev. Operating 63.11 34.05 186.36 340.36 5,730.78 564000 Professional Dev. Operating 63.11 34.05 94.37% 0.00 2,865.40 564000 Office Supplies 63.11 34.05 94.37% 239.36 673.43 830000 Training Services 0.00 3,834.70 0.0% 4,900.00 19.11 840000 Supportive Services 0.00 21.275 0.0% 1,329.60 19.10 840000 Out Training 0.00 <	521000 · Postage	10.43			87.13	0.00	100.0%	00.00
542000 Lease/Rental-Building 345.78 476.11 72.63% 3.842.61 4,761.10 543000 Shared Costs 173.17 72.03 4,761.10 4,761.10 550000 Travel 151.44 76.10 199.0% 365.45 760.93 563000 Indirect 695.73 573.07 121.4% 5,568.39 5,730.78 563000 Indirect 600 286.54 0.00 286.54 0.00 2,865.40 563000 Indirect 600100 Office Supplies 63.11 34.05 136.80 340.56 564000 Professional DevOperating 63.1 34.05 185.35% 136.80 340.56 564000 Office Supplies 63.56 67.35 94.37% 2.39.36 673.43 830000 Training Services 0.00 3,834.70 0.0% 4,900.00 38,347.00 840000 Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 36,300 850000 OJT Training 0.00 15.23 0.0% 0.00 2,127.50 901000 Assessments, Lic. & Cer	523000 · Telephone	81.82	59.01	138.65%	404.12	590.10	68.48%	708.13
543000 · Shared Costs 173.17 550000 · Travel 173.17 76.10 199.0% 365.45 760.93 550000 · Indirect 151.44 76.10 199.0% 365.45 760.93 563000 · Indirect 695.73 573.07 121.4% 5,568.39 5,730.78 563000 · Indirect 0.00 286.54 0.00 2,865.40 2,865.40 564000 · Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 600100 · Office Supplies 63.11 34.05 67.35 94.37% 239.36 673.43 830000 · Training Services 0.00 3,834.70 0.0% 4,900.00 38,347.00 840000 · Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 36 850000 · OJT Training 0.00 212.75 0.0% 0.0% 10,10 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.28 74,288.97 108,887.61 10aryling Lingsheis 8542.34 10,888.78 7	542000 · Lease/Rental-Building	345.78	476.11	72.63%	3,842.61	4,761.10	80.71%	5,713.33
550000 · Travel 151.44 76.10 199.0% 365.45 760.93 563000 · Indirect 695.73 573.07 121.4% 5,568.39 5,730.78 563500 · Management Fee 0.00 286.54 0.0% 0.00 2,865.40 564000 · Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 564000 · Office Supplies 63.11 34.05 67.35 94.37% 239.36 673.43 83000 · Training Services 0.00 3,834.70 3,834.70 340.56 19.11 840000 · Supportive Services 0.00 39.65 0.0% 19.11 39.64 396.41 850000 · OJT Training 0.00 212.75 0.0% 15.29.60 396.41 396.41 850000 · OJT Training 0.00 212.75 0.0% 16.288.97 108,887.61 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 10.0% 74,288.97 108,887.61 10aryling 25.42.34 10,888.78 774,288.97 10,8887.61 10	543000 · Shared Costs	173.17			1,731.70			
563000 · Indirect 695.73 573.07 121.4% 5,568.39 5,730.78 563500 · Management Fee 0.00 286.54 0.0% 0.00 2,865.40 564000 · Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 564000 · Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 600100 · Office Supplies 63.56 67.35 94.37% 239.36 673.43 830000 · Training Services 0.00 19.11 0.0% 4,900.00 38,347.00 840000 · Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 366.41 850000 · OJT Training 0.00 212.75 0.0% 0.00 2,127.50 850000 · OJT Training 0.00 212.75 0.0% 0.0% 162.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 108,887.61 901000 · Assessments 2542.34 10,888.78 74,288.97 108,887.61	550000 · Travel	151.44	76.10	199.0%	365.45	760.93	48.03%	913.13
563500 · Management Fee 0.00 286.54 0.00% 2,865.40 564000 · Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 564000 · Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 600100 · Office Supplies 63.56 67.35 94.37% 239.36 673.43 830000 · Training Services 0.00 19.11 0.0% 4,900.00 38,347.00 840000 · Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 366.41 850000 · OJT Training 0.00 212.75 0.0% 0.0% 152.30 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 0.00 152.30 901000 · Assessments 1.0.88.78 78.45% 74,288.97 108,887.61 10 are Appears -8,542.34 -10,888.78 74,288.97 -10,888.76	563000 · Indirect	695.73	573.07	121.4%	5,568.39	5,730.78	97.17%	6,876.92
564000 Professional DevOperating 63.11 34.05 185.35% 136.80 340.56 600100 Office Supplies 63.56 67.35 94.37% 239.36 673.43 830000 Training Services 0.00 3,834.70 0.0% 4,900.00 38,347.00 832500 Contractual Training Services 0.00 19.11 0.0% 1,329.60 386.41 3 840000 Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 3 8500000 OJT Training 0.00 212.75 0.0% 1,329.60 2,127.50 3 850000 OJT Training 0.00 212.75 0.0% 0.00 152.30 152.30 901000 Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 0.00 152.30 910ary Income 8,542.34 10,888.78 78.45% 74,288.97 108,887.61	563500 · Management Fee	0.00	286.54	%0.0	00.0	2,865.40	0.0%	3,438.47
600100 - Office Supplies 63.56 67.35 94.37% 239.36 673.43 830000 - Training Services 0.00 3,834.70 0.0% 4,900.00 38,347.00 832500 · Contractual Training Services 0.00 19.11 0.0% 1,329.60 386.41 3 840000 · Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 3 8500000 · OJT Training 0.00 212.75 0.0% 152.30 152.30 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 152.3 0.0% 10.00 152.30 162.30 910ary Income 8,542.34 10,888.78 78.45% 74,288.97 108,887.61	564000 · Professional DevOperating	63.11	34.05	185.35%	136.80	340.56	40.17%	408.66
830000 · Training Services 0.00 3,834.70 0.0% 4,900.00 38,347.00 832500 · Contractual Training Services 0.00 19.11 0.0% 1,329.60 191.01 840000 · Supportive Services 0.00 212.75 0.0% 1,329.60 396.41 3 850000 · OJT Training 0.00 212.75 0.0% 152.30 152.30 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 10.00 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 10.08 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 10.08 152.30 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 108,887.61 108,887.61 101 array Income -8,542.34 -10,888.78 78,45% 74,288.97 -108,887.61	600100 · Office Supplies	63.56	67.35	94.37%	239.36	673.43	35.54%	808.13
832500 · Contractual Training Services 0.00 19.11 0.0% 0.00 191.01 840000 · Supportive Services 0.00 39.65 0.0% 1,329.60 396.41 3 850000 · OJT Training 0.00 212.75 0.0% 0.0% 1,529.60 2,127.50 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 152.30 152.30 Total Expense 8,542.34 10,888.78 78.45% 74,288.97 108,887.61 Innary Income 8,542.34 10,888.78 78.45% 74,288.97 108,887.61	830000 · Training Services	0.00	3,834.70	0.0%	4,900.00	38,347.00	12.78%	46,016.39
840000 · Supportive Services 0.00 39.65 0.0% 1,329.60 396.41 396.41 850000 · OJT Training 0.00 212.75 0.0% 0.0% 1,223.60 2,127.50 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 16.23 168.87 Total Expense 8,542.34 10,888.78 78.45% 74,288.97 108,887.61 B 543.34 10,888.78 78.45% 74,288.97 -108,887.61	832500 · Contractual Training Services	0.00	19.11	0.0%	00:00	191.01	0.0%	229.23
850000 · OJT Training 0.00 212.75 0.0% 0.0% 2,127.50 901000 · Assessments, Lic. & Cert. Tests 0.00 15.23 0.0% 162.30 152.30 Total Expense 8,542.34 10,888.78 78.45% 74,288.97 108,887.61 Innary Income 8,542.34 -10,888.78 78.45% 74,288.97 -108,887.61	840000 · Supportive Services	0.00	39.65	%0.0	1,329.60	396.41	335.41%	475.71
901000 Assessments, Lic. & Cert. Tests 0.00 152.30 0.0% 0.0% 0.0% 152.30	850000 · OJT Training	0.00	212.75	0.0%	00:00	2,127.50	0.0%	2,553.01
Total Expense 8,542.34 10,888.78 78.45% 74,288.97 108,887.61 dinary Income -8,542.34 -10,888.78 78.45% -74,288.97 -108,887.61	901000 · Assessments, Lic. & Cert. Tests	0.00	15.23	%0.0	0.00	152.30	0.0%	182.78
Jinary Income -8,542.34 -10,888.78 78.45% -74,288.97 -108,887.61	Total Expense	8,542.34	10,888.78	78.45%	74,288.97	108,887.61	68.23%	130,665.24
8 542 34 - 40 888 78 - 78 45% - 74 288 97 - 408 887 64	Net Ordinary Income	-8,542.34	-10,888.78	78.45%	-74,288.97	-108,887.61	68.23%	-130,665.24
-0,342.34	Net Income	-8,542.34	-10,888.78	78.45%	-74,288.97	-108,887.61	68.23%	-130,665.24

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker West Piedmont Workforce Investment Board **April 2023**

Properties		Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense 88.74 108.86% 1,057.82 887.40 119.2% 1,110.00 119.2% 1,110.00 119.2% 1,110.00								
Expense Figures 88.74 68.74 105.86% 1,057.82 887.40 1,957.82 1,105.86 1,105.	Ordinary Income/Expense							
110000 Salary & Wages-Operational 97.49 88.74 109.86% 1,057.82 887.40 119.2% 1.11000 Salary & Wages-Olient Sevices 1,315.69 1,015.69	Expense							
110000 Salary & Wages-Client Sevices 1,553.24 1,315.69 140.86% 17,803.11 13,156.81 153.22% 10, 110000 Case Manager Salaries 300.04 842.56 35.61% 8,790.62 8,425.60 104.33% 10, 210000 FICA/Benefits-Operational 529.90 358.16 147.95% 5,772 3,581.53 144.56% 144.56% 197.72 3,581.53 144.56% 197.72 3,581.53 144.56% 197.72 3,580.00 Fich and an analysis of the contract of the c	110000 · Salary & Wages-Operational	97.49	88.74	109.86%	1,057.82	887.40	119.2%	1,064.89
112000 Case Manager Salaries 300.04 84.2.6 3.5.1% 8,790.62 8,42.5.6 104.33% 10 210000 FICA/Benefits-Operational 27.88 36.17.5 3.51.7 44.74% 2.580.02 1,917.62 144.56% 4 211000 FICA-Client Services 55.99 35.81 147.4% 2.580.02 1,917.62 144.56% 4 21100 FICA-Client Services 6.00 3.25 100.0 3.24 0.00 103.4% 2 350000 Outreach 0.00 1.081 0.00 3.24 0.00 100.0% 0.00 521000 Postage 4.34 1.081 17.34% 2.248 0.00 1.00.0% 0.00 521000 Postage 4.34 1.01.3 1.77.94% 2.24.86 1.01.70 0.00 521000 Postage 4.34 1.0.13 1.77.94% 2.76.09 0.00 1.00.0% 523000 Indirect 2.00 3.54.1 2.14.74% 2.74.36 3.41.93 1.14.44% 4.55.00 55000 Indirect 2.00	111000 · Salary & Wages-Client Sevices	1,853.24	1,315.69	140.86%	17,803.11	13,156.81	135.32%	15,788.19
210000 FICA/Benefits-Operational 27.88 307.72 307.72 44.56% 45.516% 44.56% 45.516% 44.56% 45.516% 45.56% 45.66% 45.56% 45.56% 45.56% 45.56% 45.56% 45.56% 45.56% 45.	112000 · Case Manager Salaries	300.04	842.56	35.61%	8,790.62	8,425.60	104.33%	10,110.72
211000 FICA-Client Services 529.90 388.16 147.96% 5.177.57 3.581.53 144.56% 4 211200 FICA Case Manager 85.79 191.77 44.74% 2.580.02 1,917.62 149.76% 44.74% 2.580.02 1,917.62 144.56% 4 350000 Postage 0.00 3.25 0.0% 3.24 0.0% 100.0% 100.0% 521000 Postage 4.34 19.13 177.94% 2.580.02 1,917.62 100.0% 100.0% 521000 Postage 4.34 19.13 177.94% 2.48.99 0.00 100.0% 100.0% 521000 Postage 3.40 10.13 177.94% 2.780.39 100.0% 100.0% 100.0% 523000 Telephone 3.60 10.00 10.00 100.0%	210000 · FICA/Benefits-Operational	27.88			307.72			
211200 FICA Case Manager 85.79 191.77 44.74% 2.580.02 1,917.62 134.54% 2 350000 Printing 0.00 3.25 0.0% 0.00 32.42 0.0% 0.0% 350000 Outreach 0.00 10.81 0.0% 0.0% 0.00 108.10 0.0% 521000 Destage 4.34 1.44 19.13 177.34% 2.24.86 191.21 117.6% 523000 Telephone 3.40 19.13 177.34% 224.86 191.21 117.6% 523000 Telephone 3.40 19.13 177.34% 224.86 191.21 100.0% 543000 Shared Costs 2.16 3.24 78.48 2.46.00 117.6% 117.8% 117.34% 2.460.00 117.6%	211000 · FICA-Client Services	529.90	358.16	147.95%	5,177.57	3,581.53	144.56%	4,297.85
350000 Printing 0.00 3.25 0.0%	211200 · FICA Case Manager	85.79	191.77	44.74%	2,580.02	1,917.62	134.54%	2,301.16
521000 · Postage 4.34 10.81 0.00 108.10 0.00 100.0% 521000 · Postage 4.34 4.34 19.13 177.94% 6.59 0.00 100.0% 522000 · Telephone 34.04 19.13 177.94% 224.86 19.21 117.6% 117.6% 542000 · Lease/Rental-Building 552.45 70.395 78.48% 5.760.39 7.039.59 81.83% 8 543000 · Shared Costs 26.00 76.04 35.41 214.74% 2.760.09 7.039.59 81.83% 8 55000 · Indirect 28.24 32.40 32.40 84.63% 3.571.68 3.419.93 104.44% 4 56000 · Indirect 28.25 7.47 34.14% 74.92 74.49 100.17% 56000 · Professional DevOperating 26.25 7.47 351.41% 74.92 74.79 100.17% 56000 · Ordirec Supplies 26.44 19.13 138.21% 2.00 3.267.00 23.413.88 13.95% 28 83000 · Training Se	350000 · Printing	00.00	3.25	%0.0	00:00	32.42	%0.0	38.92
521000 Postage 4.34 177.94% 45.99 0.00 100.0% 523000 Telephone 34.04 19.13 177.94% 224.86 191.21 117.6% 117.6% 542000 Lease/Rental-Building 552.45 703.95 703.95 7,039.59 81.83% 81.83% 543000 Shared Costs 216.00 76.04 35.41 214.74% 2,160.00 7,039.59 81.83% 81.83% 553000 Indirect 76.04 35.41 214.74% 217.75 354.01 61.51% 44.44% 563000 Indirect 289.44 35.41 214.74% 217.75 354.01 61.51% 44.44% 56300 Indirect 289.44 35.41 214.74% 217.75 354.01 61.44% 44.44% 56300 Indirect 289.44 35.41 214.74 351.41% 74.92 74.92 100.17% 56300 Indirect 289.44 19.13 138.21% 74.92 74.92 100.17% 5600 Ordino Office Supplies 26.44 19.13 138.21%	360000 · Outreach	0.00	10.81	%0.0	0.00	108.10	%0.0	129.73
523000 Telephone 34.04 19.13 177.94% 224.86 191.21 117.6% 542000 Lease/Rental-Building 552.45 703.95 703.95 703.95 703.95 81.83% 8 543000 Shared Costs 216.00 76.04 35.41 214.74% 5,760.39 7,039.59 81.83% 8 550000 Travel 76.04 35.41 214.74% 214.775 354.01 61.51% 4 55300 Indirect 289.44 342.00 84.63% 3,571.68 3,419.93 104,44% 4 564000 Professional DevOperating 20.00 170.96 0.0% 1,709.60 0.0% 1,709.60 0.0% 1,709.60 0.0% 564000 Professional DevOperating 26.25 7.47 351.41% 3,571.68 3,49.93 104,44% 4 564000 Professional DevOperating 20.00 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60 1,709.60	521000 · Postage	4.34			45.99	0.00	100.0%	0.00
542000 - Lease/Rental-Building 552.45 703.95 78.48% 5,760.39 7,039.59 81.83% 8 543000 - Shared Costs 216.00 35.41 35.41 214.74% 2,160.00 104.44% 8 550000 - Travel 76.04 35.41 214.74% 217.75 354.01 61.51% 4 55300 - Indirect 289.44 342.00 84.63% 3,571.68 3,419.93 104.44% 4 56300 - Indirect 289.44 342.00 170.96 0.0% 104.44% 4 564000 - Professional DevOperating 26.25 7.47 351.41% 74.92 144.44 4 564000 - Professional DevOperating 26.25 7.47 351.41% 74.92 144.44 4 564000 - Professional DevOperating 26.44 19.13 138.21% 26.75 16.46% 10.04 833000 - Training Services 0.00 2,341.38 0.00 3,267.00 23,413.88 19.22% 10.00 840000 - Supportive Services 0.00 224.66<	523000 · Telephone	34.04	19.13	177.94%	224.86	191.21	117.6%	229.47
550000 Shared Costs 216.00 2,160.00 5,160.00 5,141 214.74% 2,160.00 61.51% 4 550000 Travel 76.04 35.41 214.74% 217.75 354.01 61.51% 4 56300 Indirect 289.44 342.00 170.96 0.00 0.00 1,709.60 0.0% 0.	542000 · Lease/Rental-Building	552.45	703.95	78.48%	5,760.39	7,039.59	81.83%	8,447.49
550000 Travel 76.04 35.41 214.74% 217.75 354.01 61.51% 4 563000 Indirect 289.44 342.00 84.63% 3.571.68 3.419.93 104.44% 4 56300 Management Fee 0.00 170.96 0.0% 0.0% 0.00 1,709.60 0.0% 0.0% 1,709.60 0.0% 0.0% 20.479 0.0% 0	543000 · Shared Costs	216.00			2,160.00			
563000 Indirect 289.44 342.00 84.63% 3.571.68 3,419.93 104.44% 4 563500 Management Fee 0.00 170.96 0.0% 0.	550000 · Travel	76.04	35.41	214.74%	217.75	354.01	61.51%	424.83
563500 · Management Fee 0.00 170.96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.479 7.479 100.17% 28 600100 · Professional DevOperating 26.44 19.13 138.21% 203.56 191.21 106.46% 28 830000 · Training Services 0.00 2,341.38 0.0% 3,267.00 23,413.88 13.95% 28 833000 · Training Services 0.00 9.55 0.0% 0.0% 0.00 95.50 0.0% 840000 · Supportive Services 0.00 39.58 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	563000 · Indirect	289.44	342.00	84.63%	3,571.68	3,419.93	104.44%	4,103.93
564000 Professional Dev-Operating 26.25 7.47 351.41% 74.92 74.79 100.17% 600100 Office Supplies 26.44 19.13 138.21% 203.56 191.21 106.46% 288 830000 Training Services 0.00 2,341.38 0.0% 3.267.00 23,413.88 13.95% 28 833000 Transitional Jobs 1,500.00 9.55 0.0% 0.00 95.50 0.0% 100.0	563500 · Management Fee	00.00	170.96	%0.0	00.00	1,709.60	%0.0	2,051.54
600100 - Office Supplies 26.44 19.13 138.21% 203.56 191.21 106.46% 830000 - Training Services 0.00 2,341.38 0.0% 3,267.00 23,413.88 13.95% 28 830000 - Training Services 0.00 9.55 0.0% 0.0% 0.00 95.50 0.0% 0.0% 0.00 95.50 0.0% 0.0% 0.00 95.50 0.0% 0.0% 0.00 95.50 0.0%	564000 · Professional DevOperating	26.25	7.47	351.41%	74.92	74.79	100.17%	89.73
830000 Training Services 0.00 2,341.38 0.0% 3,267.00 23,413.88 13.95% 28 832500 Contractual Training Services 0.00 9.55 0.0% 0.0	600100 · Office Supplies	26.44	19.13	138.21%	203.56	191.21	106.46%	229.47
832500 · Contractual Training Services 0.00 9.55 0.0% 95.50 0.0% <th>830000 · Training Services</th> <th>00.00</th> <th>2,341.38</th> <th>0.0%</th> <th>3,267.00</th> <th>23,413.88</th> <th>13.95%</th> <th>28,096.64</th>	830000 · Training Services	00.00	2,341.38	0.0%	3,267.00	23,413.88	13.95%	28,096.64
833000 Transitional Jobs 1,500.00 39.58 0.00% 100.0% 100.0% 840000 Supportive Services 0.00 39.58 0.0% 76.09 395.88 19.22% 850000 OJT Training 0.00 224.66 0.0% 0.0% 0.00 7.546.69 0.0% 901000 Assessments, Lic. & Cert. Tests 0.00 7.54 0.0% 0.0% 0.0% 7.533 0.0% Total Expense 5,619.34 6,731.74 83.48% 54,355.10 67,317.10 80.75% 80 5,619.34 -5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75% -80	832500 · Contractual Training Services	0.00	9.55	0.0%	0.00	95.50	%0.0	114.62
840000 · Supportive Services 0.00 39.58 0.0% 76.09 395.88 19.22% 850000 · OJT Training 0.00 224.66 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 7.54 0.0% 0.0% 75.33 0.0% 0.0% Total Expense 5,619.34 6,731.74 83.48% 54,355.10 67,317.10 80.75% -80 sinary Income -5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75% -80	833000 · Transitional Jobs	1,500.00			3,036.00	00.00	100.0%	0.00
850000 · OJT Training 0.00 224.66 0.0% 0.0% 2.246.69 2.246.69	840000 · Supportive Services	0.00	39.58	0.0%	76.09	395.88	19.22%	475.04
901000 Assessments, Lic. & Cert. Tests 0.00 7.54 0.0% 0.00 75.33 0.0% Total Expense 5,619.34 6,731.74 83.48% 54,355.10 67,317.10 80.75% 80,73% -5619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75% -80,73%	850000 · OJT Training	0.00	224.66	%0:0	0.00	2,246.69	%0.0	2,696.01
Total Expense 5,619.34 6,731.74 83.48% 54,355.10 67,317.10 80.75% dinary Income -5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75% -5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75%	901000 · Assessments, Lic. & Cert. Tests	0.00	7.54	%0.0	0.00	75.33	%0.0	90.41
ilinary Income -5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75% -5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75%	Total Expense	5,619.34	6,731.74	83.48%	54,355.10	67,317.10	80.75%	80,780.64
-5,619.34 -6,731.74 83.48% -54,355.10 -67,317.10 80.75%	Net Ordinary Income	-5,619.34	-6,731.74	83.48%	-54,355.10	-67,317.10	80.75%	-80,780.64
	Net Income	-5,619.34	-6,731.74	83.48%	-54,355.10	-67,317.10	80.75%	-80,780.64

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	1.08	88.74	1.22%	291.50	887.40	32.85%	1,064.89
111000 · Salary & Wages-Client Sevices	23.91	589.27	4.06%	4,332.29	5,892.78	73.52%	7,071.32
112000 · Case Manager Salaries	00.00	240.73	0.0%	3,194.10	2,407.30	132.68%	2,888.78
210000 · FICA/Benefits-Operational	0.31			84.99			
211000 · FICA-Client Services	6.83	159.62	4.28%	1,249.80	1,596.26	78.3%	1,915.50
211200 FICA Case Manager	00.00	54.79	0.0%	952.24	547.90	173.8%	657.47
350000 · Printing	00.00	3.25	0.0%	0.00	32.42	%0.0	38.92
360000 · Outreach	00.00	10.81	0.0%	00.0	108.10	%0.0	129.73
521000 · Postage	0.05			6.16	0.00	100.0%	0.00
523000 · Telephone	0.38	8.31	4.57%	50.24	83.10	60.46%	99.73
542000 · Lease/Rental-Building	0.10	1.49	6.71%	44.62	14.97	298.06%	17.95
550000 · Travel	5.43	22.87	23.74%	6.78	228.70	2.97%	274.45
563000 · Indirect	3.21	113.34	2.83%	1,010.48	1,133.33	89.16%	1,360.01
563500 · Management Fee	00.00	56.59	0.0%	00.00	565.82	%0.0	679.00
564000 · Professional DevOperating	0.29	2.24	12.95%	13.95	22.40	62.28%	26.86
600100 · Office Supplies	0.29	4.15	%66.9	14.29	41.57	34.38%	49.87
830000 · Training Services	0.00	500.09	0.0%	00:00	5,000.99	%0.0	6,001.17
832500 · Contractual Training Services	0.00	4.77	0.0%	00:00	47.77	0.0%	57.31
840000 · Supportive Services	0.00	17.81	0.0%	0.00	178.02	%0.0	213.64
850000 · OJT Training	0.00	224.66	%0.0	0.00	2,246.69	%0.0	2,696.01
901000 · Assessments, Lic. & Cert. Tests	s 0.00	2.00	%0.0	0.00	20.07	%0.0	24.07
Total Expense	41.88	2,105.53	1.99%	11,251.44	21,055.59	53.44%	25,266.68
Net Ordinary Income	-41.88	-2,105.53	1.99%	-11,251.44	-21,055.59	53.44%	-25,266.68
Net Income	-41.88	-2,105.53	1.99%	-11,251.44	-21,055.59	53.44%	-25,266.68

Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	886.72	1,121.07	79.1%	10,356.90	11,210.78	92.38%	13,452.92
211000 · FICA-Client Services	265.01	164.49	161.11%	3,117.64	1,644.81	189.54%	1,973,79
523000 Telephone	00.0	16.66	%0.0	00.00	166.68	%0.0	200.00
542000 · Lease/Rental-Building	3.79	47.75	7.94%	134.20	477.50	28.11%	573.00
563000 · Indirect	115.17	61.65	186.81%	1,347.43	616,59	218.53%	739.89
563500 · Management Fee	0.00	30.83	%0.0	00.00	308.30	%0.0	369.94
600100 · Office Supplies	10.89	8.34	130.58%	113.32	83.32	136.01%	100.00
Total Expense	1,281.58	1,450.79	88.34%	15,069.49	14,507.98	103.87%	17,409.54
Net Ordinary Income	-1,281.58	-1,450.79	88.34%	-15,069.49	-14,507.98	103.87%	-17,409.54
Net Income	-1,281.58	-1,450.79	88.34%	-15,069.49	-14,507.98	103.87%	-17,409.54

Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	885.82	922.45	96.03%	9,225.53	9,224.43	100.01%	11,069.33
211000 · FICA-Client Services	264.75	76.21	347.4%	2,788.40	762.02	365.92%	914.44
523000 - Telephone	0.00	2.50	%0.0	0.00	25.00	%0.0	30.00
542000 · Lease/Rental-Building	3.78	62.50	6.05%	120.14	625.00	19.22%	750.00
563000 · Indirect	115.06	36.39	316.19%	1,201.40	363.90	330.15%	436.68
563500 · Management Fee	0.00	18.19	%0.0	0.00	181.96	%0.0	218.34
600100 · Office Supplies	10.88	2.50	435.2%	68.20	25.00	272.8%	30.00
Total Expense	1,280.29	1,120.74	114.24%	13,403.67	11,207.31	119.6%	13,448.79
Net Ordinary Income	-1,280.29	-1,120.74	114.24%	-13,403.67	-11,207.31	119.6%	-13,448.79
Net Income	-1,280.29	-1,120.74	114.24%	-13,403.67	-11,207.31	119.6%	-13,448.79

Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop April 2023 West Piedmont Workforce Investment Board

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				Ī			
Expense							
111000 · Salary & Wages-Client Sevices	40.44	82.20	49.2%	363.37		44.21%	986.38
211000 · FICA-Client Services	12.08	33.97	35.56%	109.84	339,61	32.34%	407.55
523000 · Telephone	0.00	2.50	%0.0	0.00		%0.0	30.00
542000 · Lease/Rental-Building	0.17	0.66	25.76%	5.02		75.15%	8.00
563000 · Indirect	5:25	11.61	45.22%	47.33	116.17	40.74%	139.39
563500 · Management Fee	0.00	5.81	0.0%	0.00	58.10	%0.0	69.70
600100 · Office Supplies	0.50	1.25	40.0%	15.90	12.50	127.2%	15.00
Total Expense	58.44	138.00	42.35%	541.46	1,380.06	39.24%	1,656.02
Net Ordinary Income	-58.44	-138.00	42.35%	-541.46	-1,380.06	39.24%	-1,656.02
Net Income	-58.44	-138.00	42.35%	-541.46	-1,380.06	39.24%	-1,656.02

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated West Piedmont Workforce Investment Board **April 2023**

TO	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	2,283.96			20,320.08			
Total 51-110 · Dislocated Wkr Salary-Oper	2,283.96			20,320.08			
Total 110000 · Salary & Wages-Operational	2,283.96			20,320.08			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	823.10			6,803.64			
Total 51-210 · Dislocated-FICA/Ben-Operational	823.10			6,803.64			
Total 210000 · FICA/Benefits-Operational	823.10			6,803.64			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,916.87			-19,184.15			
One Stop Shared Costs	-866.63			-8,770.26			
51-6014 · Dislocated-Other Operating Supp - Other	1,805.00	2,379.07	75.87%	25,973.04	23,790.63	109.17%	28,548.77
Total 51-6014 · Dislocated-Other Operating Supp	-978.50	2,379.07	-41.13%	-1,981.37	23,790.63	-8.33%	28,548.77
Total 601400 · Other Operating Supplies	-978.50	2,379.07	-41.13%	-1,981.37	23,790.63	-8.33%	28,548.77
Total Expense	2,128.56	2,379.07	89.47%	25,142.35	23,790.63	105.68%	28,548.77
Net Ordinary Income	-2,128.56	-2,379.07	89.47%	-25,142.35	-23,790.63	105.68%	-28,548.77
Net Income	-2,128.56	-2,379.07	89.47%	-25,142.35	-23,790.63	105.68%	-28,548.77

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult West Piedmont Workforce Investment Board **April 2023**

Expense 110000 · Salary & Wages-Operational 322.65 110000 · Salary & Wages-Client Sevices 5,077.17 112000 · Case Manager Salaries 2,048.98 210000 · FICA/Benefits-Operational 1,451.73 211200 · FICA Case Manager 1,451.73 350000 · Printing 0.00 350000 · Printing 0.00 521000 · Postage 14.36 522000 · Talephone 14.36 542000 · Lease/Rental-Building 677.87 543000 · Shared Costs 346.33 550000 · Travel 657.07 563500 · Indirect 0.00 564000 · Professional DevOperating 86.89 600100 · Office Supplies 0.00 832500 · Contractual Training Services 0.00 840000 · Transitional Jobs 0.00 840000 · Supportive Services 0.00						
ry & Wages-Operational 32 rry & Wages-Client Sevices 5,07 e Manager Salaries 2,04 WBenefits-Operational 1,45 A-Client Services 1,45 A Case Manager 58 ting 1,45 reach 1,45 reach 1,45 reach 28 reach 67 reach 67 reach 67 reach 78 reach 1,45 reach 2,64 reach 1,45 reach 1,45 reach 2,64 reach 2,64 reach 1,45 reach 3,64 reac						
00 · Salary & Wages-Operational 32 00 · Salary & Wages-Client Sevices 5,07 00 · Case Manager Salaries 2,04 00 · FICA/Benefits-Operational 1,45 00 · FICA-Client Services 56 00 · FICA-Client Services 56 00 · FICA Case Manager 56 00 · FICA Case Manager 67 00 · Printing 67 00 · Fichephone 67 00 · Telephone 67 00 · Telephone 67 00 · Travel 67 00 · Shared Costs 34 00 · Indirect 96 00 · Management Fee 96 00 · Management Fee 96 00 · Professional DevOperating 80 00 · Training Services 31 00 · Training Services 30 00 · Training Services 30 00 · Training Services 30 00 · Supportive Services 88						
28, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,						
70,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	2.65 398.35	81.0%	2,394.46	3,983.56	60.11%	4,780.26
g 677 89 99 95 95 95 95 95 95 95 95 95 95 95 95	7.17 5,311.47	95.59%	41,878.06	53,114.70	78.85%	63,737.64
g 1,45 1,45 1,45 1,11 1,11 1,11 1,11 1,11	8.98 3,476.81	58.93%	16,664.49	34,768.01	47.93%	41,721.63
1,45 58 111 112 99 96 96 96 96 Services	2.26		696.81			
ng 67 11 11 11 11 11 11 11 11 11 11 11 11 11	1.73 1,775.84	81.75%	12,219.52	17,758.48	68.81%	21,310.16
ne 111 Intal-Building 67 Costs 26 Inent Fee 96 Inpulies 31 Services 31 Services 31 We Services 889	5.87 627.00	93.44%	4,849.79	6,270.00	77.35%	7,524.00
1 11 26 34 34 rating 8 89 89	0.00 24.26	0.0%	0.00	242.66	%0.0	291.18
1 11 12 26 34 34 12 12 12 12 12 12 12 12 12 12 12 12 12	0.00 145.59	%0.0	00.0	1,455.90	0.0%	1,747.10
11 67 87 87 87 87 87 87 87 87 87 87 87 87 87	4.36		125.20	0.00	100.0%	0.00
67 34 26 96 96 97 98 ervices	2.65 136.53	82.51%	546.64	1,365.22	40.04%	1,638.28
d Costs tt lement Fee sional DevOperating Supplies gervices stetual Training Services tional Jobs	7.87 887.74	76.36%	7,359.15	8,877.48	82.9%	10,652.96
it 96 jement Fee 96 sional DevOperating 81 strongles 31 services services strong Jobs 96 services 97 services 98	6.33		3,463.30			
g	1.74 184.68	141.73%	563.99	1,846.71	30.54%	2,216.07
	7.87 1,285.32	74.52%	7,870.32	12,853.20	61.23%	15,423.84
ω.Ε. 99	0.00 642.68	%0.0	0.00	6,426.80	%0:0	7,712.16
بع %	6.89 76.43	113.69%	193.87	764.37	25.36%	917.23
80	1.79 136.53	228.37%	1,275.63	1,365.22	93.44%	1,638.28
8	0.00 9,683.51	%0.0	67,685.00	96,835.17	%6.69	116,202.19
98 88	0.00 48.24	0.0%	00:00	482.40	0.0%	578.87
	0.00		9,245.50	00.00	100.0%	0.00
	0.71 100.19	889.02%	20,215.01	1,001.81	2,017.85%	1,202.19
850000 · OJT Training 0.00	0.00 537.25	%0.0	0.00	5,372.50	%0.0	6,446.99
901000 · Assessments, Lic. & Cert. Tests 0.00	0.00 38.46	%0.0	0.00	384.60	%0.0	461.53
904000 - Incumbent Worker Training 0.00	0.00		6,550.00			
Total Expense 13,238.87	8.87 25,516.88	51.88%	203,796.74	255,168.79	79.87%	306,202.56
Net Ordinary Income	18.87 -25,516.88	51.88%	-203,796.74	-255,168.79	79.87%	-306,202.56
Net Income -13,238.87	8.87 -25,516.88	51.88%	-203,796.74	-255,168.79	79.87%	-306,202.56

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker West Piedmont Workforce Investment Board **April 2023**

Expenses 121.06 199.17 60.78% 1,443.66 1,991.79 72.48% 11000 Salary & Wages-Clearl Sevices 2,322.70 2,989.75 78.51% 27.24.89 22.95.74.3 22.92.7% 11000 Salary & Wages-Clearl Sevices 2,322.70 2,989.75 78.51% 27.24.89 22.95.97.3 2,999.75 11000 FICA/Benefits-Operational 34.61 7.06.3 4.02.7 2,989.45 20.531.26 4.35.7% 2 211000 FICA/Benefits-Operational 34.61 7.06.3 4.02.7 2,989.45 2.0531.26 4.35.7% 2 21100 FICA/Clearl Services 664.43 7.06.3 94.03% 7,95.01 7,065.98 1112.87% 2 21100 FICA/Clearl Services 664.43 7.06.3 94.03% 7,506.9 4,81.1% 2 2 2 3 2 3 2 4,81.1% 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <th></th> <th>Apr 23</th> <th>Budget</th> <th>% of Budget</th> <th>Jul '22 - Apr 23</th> <th>YTD Budget</th> <th>% of Budget</th> <th>Annual Budget</th>		Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Exponential participation of the color of the c	Ordinary Democrat							4
Expense T1000 Salary & Wages-Operational 10 Salary & Wages-Operational 11 Salary & Wag	Ordinary income/Expense							
110000	Expense							
111000 Salary & Wages-Client Sevices 2,923,70 2,959,75 7,851% 27,234,89 29,597,43 92,02% 3 112000 Case Manager Salaries 350.05 2,063,12 1,697% 8,988,45 20,531.26 45,57% 2,020% 3 210000 FICAClient Services 664.43 706.59 94,03% 7,976.01 7,065.98 112,87% 2,020% 211200 FICAClient Services 664.43 706.59 94,03% 7,976.01 7,065.98 112,87% 2,00% 211200 FICAClient Services 60.00 7,28 0.0% 7,28 0.0% 0.0% 350000 Printing 0.00 24.26 0.0% 0.0% 0.0% 0.0% 0.0% 521000 Postage 4.27 36.03 117,32% 28.98 36.03 10.0% 522000 Fined Contractual Postage 4.27 36.03 14.01.3% 7.83% 11.284.56 14.01.34 9.00% 523000 Fined Contractual Training Services 1.401.35 7.83% 4.847.03 7.847.58 9.03% 11.284.56 14.0	110000 · Salary & Wages-Operational	121.06	199.17	60.78%	1,443.66	1,991.79	72.48%	2,390.13
112000 Case Manager Salaries 350.05 2,083.12 16.97% 8,989.45 20,631.26 43.57% 2 210000 FICABlenefils-Operational 34.61 706.59 4,03% 7,975.01 7,055.01 112.87% 2 211000 FICA-Client Services 664.43 706.59 46.03% 7,975.01 7,065.08 112.87% 48.11% 21100 FICA Case Manager 100.09 54.83 18.25% 2,638.53 5,483.87 48.11% 2 35000 Printing 0.00 24.26 0.0% 72.80 0.0% 72.80 0.0% 72.80 0.0% 521000 Postage 5.39 24.26 0.0% 24.26 0.0% 72.80 0.0% 72.80 0.0% 521000 Postage 42.27 36.03 11,732% 28.35 36.30 100.0% 24.26 0.0% 24.26 0.0% 24.26 0.0% 24.26 0.0% 24.26 0.0% 0.0% 24.26 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111000 · Salary & Wages-Client Sevices	2,323.70	2,959.75	78.51%	27,234.89	29,597.43	92.02%	35,516.93
210000 FICA/Benefits-Operational 34.61 422.19 422.19 422.19 422.19 422.19 422.19 422.19 422.19 42.10 7.95.01 7.065.98 112.87% 48.11% 211000 FICA-Client Services 664.43 706.59 40.35 7.28 0.0% 7.28 0.0% 48.11% 350000 Printing 0.00 24.26 0.0% 0.0% 0.0% 0.0% 0.0% 52000 Postage 42.27 36.03 117.32% 2.89.95 360.30 100.0% 52000 Losse/Rental-Building 1,085.00 1,401.35 78.35% 11.284.56 0.00 7.289 0.0% 52000 Losse/Rental-Building 1,085.00 1,401.35 78.35% 14,413.42 80.38% 10.00% 52000 Losse/Rental-Building 1,085.00 1,401.35 78.35% 14,413.42 80.38% 80.38% 10.00% 54300 Shared Cost 8000 Losses 80.46% 1,144.73 7,835.40 4,870.38 1,010.38 1,138 56300 Indirect 80.000	112000 · Case Manager Salaries	350.05	2,063.12	16.97%	8,989.45	20,631.26	43.57%	24,757.50
211000 FICA-Client Services 664.43 7/06.59 94.03% 7/375.01 7.065.98 112.87% 211200 FICA Case Manager 100.09 548.38 18.25% 2,638.53 5,483.87 48.11% 350000 Portageth 0.00 7.28 0.0% 0.00 27.28 0.0% 350000 Postage 5.39 1.401.35 78.35% 117.32% 5.43.87 48.11% 521000 Postage 4.27 36.03 1.401.35 78.35% 11.284.56 0.00 24.26 0.0% 52000 Telephone 4.27 36.03 1.401.35 78.35% 11.284.56 36.03 80.44% 543000 Fortagethatal-Building 4.319.2 78.35% 11.284.56 4.013.42 80.38% 55000 Travel 55000 Travel 4.319.2 4.319.20 4.413.42 80.38% 11.584.56 40.13% 11.584.56 40.13% 11.584.56 40.13% 11.584.56 40.13% 11.584.56 40.13% 40.13% 40.13% 40.13% 40.13% 40.13% 40.13% 40.1	210000 · FICA/Benefits-Operational	34.61			422.19			
211200 FICA Case Manager 100.09 548.38 18.25% 2,638.53 5,483.87 48.11% 350000 Printing 0.00 7.28 0.0% 0.00 72.80 0.0% 350000 Printing 0.00 24.26 0.0% 0.00 24.26 0.0% 0.00 100.0% 521000 Postage 5.39 1.401.35 78.38% 11.264.56 0.00 24.26 0.0% 100.0% 522000 Lease/Rental-Building 1.098.00 1.401.35 78.38% 11.264.56 360.30 80.48% 1 543000 Shared Costs 1.65.56 86.46 191.49% 3.4319.20 360.30 80.38% 1 550000 Transitional Dev-Operating 3.26 86.46 194.18% 4.870.38 86.45 40.13% 80.38% 564000 Ordite Supplies 3.28 3.6.03 3.41.2% 4.870.38 3.64.7.8 40.13% 40.13% 564000 Training Services 0.00 2.95.40 0.0% 2.44.7.1 0.0% 2.47.5.1 40.13% 832	211000 · FICA-Client Services	664.43	706.59	94.03%	7,975.01	7,065.98	112.87%	8,479.16
350000 - Printing 0.00 7.28 0.0% 7.28 0.0% <th>211200 · FICA Case Manager</th> <td>100.09</td> <td>548.38</td> <td>18.25%</td> <td>2,638.53</td> <td>5,483.87</td> <td>48.11%</td> <td>6,580.63</td>	211200 · FICA Case Manager	100.09	548.38	18.25%	2,638.53	5,483.87	48.11%	6,580.63
360000 Outreach 0.00 24.26 0.0%	350000 · Printing	00.0	7.28	0.0%	00.00	72.80	%0.0	87.36
521000 · Postage 5.39 6.31 63.18 0.00 100.0% 523000 · Telephone 42.27 36.03 117.32% 289.95 360.30 100.0% 542000 · Lease/Rental-Building 1,098.00 1,401.35 78.35% 11,264.56 14,013.42 80.38% 1 543000 · Shared Costs 431.92 78.35% 11,264.56 14,013.42 80.38% 1 55000 · Travel 165.56 86.46 191.49% 346.93 864.52 40.13% 80.38% 1 56300 · Indirect 359.39 768.59 46.7% 4,870.38 864.52 40.13% 17.8% 40.13% </th <th>360000 · Outreach</th> <td>0.00</td> <td>24.26</td> <td>0.0%</td> <td>00.00</td> <td>242.66</td> <td>%0:0</td> <td>291.18</td>	360000 · Outreach	0.00	24.26	0.0%	00.00	242.66	%0:0	291.18
523000 Telepinoe 42.27 36.03 117.32% 289.95 360.30 80.48% 542000 Lease/Rental-Building 1,098.00 1,401.35 78.35% 11,264.56 14,013.42 80.38% 11 543000 Shared Costs 431.92 86.46 191.49% 78.35% 4,319.20 40.13% 70.38% 40.13%	521000 · Postage	5.39			63.18	0.00	100.0%	0.00
542000 Lease/Rental-Building 1,098.00 1,401.35 78.35% 11,264.56 14,013.42 80.38% 1 543000 Shared Costs 431.92 431.92 43.192 43.192 46.7% 43.1920 40.13% 1 550000 Travel 55000 Indirect 359.39 769.59 46.7% 4,870.38 7,695.96 63.29% 63.29% 56300 Management Fee 0.00 384.75 0.0% 4,870.38 7,695.96 63.29% 0.0% 56400 Professional Dev-Operating 32.60 384.75 0.0% 3,847.58 0.0% 0.0% 56400 Professional Dev-Operating 32.80 38.03 16.79 194.16% 100.98 167.82 60.17% 63.29% 56400 Professional Dev-Operating 32.83 38.03 11.2% 0.0% 21.475 25.44 0.0% 25.77 360.30 77.53% 83000 Training Services 0.00 24.12 0.0% 24.455 0.0% 24.425 0.0% 24.120 0.0% 25.54.08 0.0% 25.54	523000 · Telephone	42.27	36.03	117.32%	289.95	360.30	80.48%	432.37
543000 Shared Costs 431.92 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,319.20 4,01.30 4,11.30 4,01.30	542000 · Lease/Rental-Building	1,098.00	1,401.35	78.35%	11,264.56	14,013.42	80.38%	16,816.12
550000 Travel 165.56 86.46 191.49% 346.33 864.52 40.13% 563000 Indirect 563000 Indirect 359.39 769.59 46.7% 4,870.38 7,695.96 63.29% 563500 Management Fee 0.00 384.75 0.0% 0.00 3,847.58 0.0% 564000 Professional DevOperating 32.60 16.79 194.16% 0.00 3,847.58 0.0% 564000 Professional DevOperating 32.60 16.79 194.16% 0.00 3,847.58 0.0% 600100 Office Supplies 32.83 36.03 91.12% 257.72 360.30 71.53% 833000 Training Services 0.00 24.12 0.0% 241.47 19,544.08 36.07% 7,845.84 1,001.66 783.28% 840000 Supportive Services 295.93 100.16 225.46% 7,845.84 1,001.66 783.28% 100.0% 901000 Assessments, Lic. & Cert. Tests 0.00 19.02 0.0% 19.26 0.0% 19.26 0.0% 19.26 0.0% 0	543000 · Shared Costs	431.92			4,319.20			
563000 Indirect 359.39 769.59 46.7% 4.870.38 7,695.96 63.29% 563500 Management Fee 0.00 384.75 0.0% 46.7% 4.870.38 7,695.96 63.29% 564000 Professional Dev-Operating 32.60 16.79 194.16% 0.0% 167.82 60.17% 564000 Professional Dev-Operating 32.60 16.79 194.16% 100.98 167.82 60.17% 830000 Training Services 0.00 24.12 0.0% 21,475.17 59,544.08 36.07% 7 832500 Contractual Training Services 0.00 24.12 0.0% 21,475.17 59,544.08 36.07% 7 840000 Supportive Services 96.00 24.12 0.0% 7,845.84 1,001.66 783.28% 840000 Supportive Services 295.93 100.16 225.34 240.61% 7,845.84 1,001.66 783.28% 850000 OJT Training 1,264.00 19.02 0.0% 13,403.86 5,253.31 255.15% 901000 Assessments, Lic & Cert. Tests 8,281.83	550000 · Travel	165.56	86.46	191.49%	346.93	864.52	40.13%	1,037.44
563500 · Management Fee 0.00 384.75 . 0.0% 3,847.58 0.0% 564000 · Professional DevOperating 32.60 16.79 194.16% 0.0% 167.82 60.17% 564000 · Professional DevOperating 32.60 16.79 194.16% 100.98 167.82 60.17% 600100 · Office Supplies 32.83 36.03 11.2% 595.40 0.0% 71.53% 71.53% 830000 · Training Services 0.00 24.12 0.0% 24.12 0.0% 71.45.4 83.60.7% 77.845.8	563000 · Indirect	359.39	769.59	46.7%	4,870.38	7,695.96	63.29%	9,235.14
564000 · Professional DevOperating 32.60 16.79 194.16% 100.98 167.82 60.17% 600100 · Office Supplies 32.83 36.03 16.79 194.16% 100.98 167.82 60.17% 830000 · Training Services 0.00 24.12 0.0% 21,475.17 59,544.08 36.07% 7 832500 · Contractual Training Services 0.00 24.12 0.0% 24.12 0.0% 7,475.17 59,544.08 36.07% 7 833000 · Training Services 296.00 24.12 0.0% 24.12 0.0% 100.0% 100.0% 840000 · Supportive Services 295.93 100.16 295.46% 7,845.84 1,001.66 783.28% 783.28% 850000 · OJT Training 1,264.00 19.02 0.0% 19.02 0.0% 190.26 0.0% 901000 · Assessments, Lic. & Cert. Tests 8,281.83 15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19 -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20	563500 · Management Fee	0.00	384,75	%0:0 ·	00.0	3,847.58	%0.0	4,617.08
600100 Office Supplies 32.83 36.03 91.12% 257.72 360.30 71.53% 830000 Training Services 0.00 24.12 0.0% 21,475.17 59,544.08 71.53% 7 832500 Contractual Training Services 0.00 24.12 0.0% 24.12 0.0% 7,475.17 59,544.08 76.544.08 7 833000 Transitional Jobs 960.00 24.12 0.0% 100.00 241.20 0.00 100.0% 840000 Supportive Services 295.93 100.16 295.46% 7,845.84 1,001.66 783.28% 783.28% 850000 OJT Training 1,264.00 525.34 240.61% 13,403.86 5,253.31 255.15% 901000 Assessments, Lic. & Cert. Tests 8,281.83 15,862.59 52.21% 131,507.00 156,626.20 82.9% 19 Pilnary Income -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19 -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% <th< th=""><th>-Operatin</th><td>32.60</td><td>16.79</td><td>194.16%</td><td>100.98</td><td>167.82</td><td>60.17%</td><td>201.40</td></th<>	-Operatin	32.60	16.79	194.16%	100.98	167.82	60.17%	201.40
832600 Training Services 0.00 5,954.40 0.0% 21,475.17 59,544.08 36.07% 7 832500 Contractual Training Services 0.00 24.12 0.0% 0.0% 241.20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00 100.0%		32.83	36.03	91.12%	257.72	360.30	71.53%	432.37
832500 · Contractual Training Services 0.00 24.12 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% <th>830000 · Training Services</th> <td>0.00</td> <td>5,954.40</td> <td>%0.0</td> <td>21,475.17</td> <td>59,544.08</td> <td>36.07%</td> <td>71,452.88</td>	830000 · Training Services	0.00	5,954.40	%0.0	21,475.17	59,544.08	36.07%	71,452.88
833000 · Transitional Jobs 960.00 100.0% 100.0% 100.0% 840000 · Supportive Services 295.93 100.16 295.46% 7,845.84 1,001.66 783.28% 850000 · OJT Training 1,264.00 525.34 240.61% 13,403.86 5,253.31 255.15% 901000 · Assessments, Lic. & Cert. Tests 0.00 19.02 0.0% 131,507.00 158,626.20 82.9% 19 Total Expense -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19 -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19	832500 · Contractual Training Services	0.00	24.12	%0.0	00'0	241.20	%0:0	289.43
840000 · Supportive Services 295.93 100.16 295.46% 7,845.84 1,001.66 783.28% 850000 · OJT Training 1,264.00 525.34 240.61% 13,403.86 5,253.31 255.15% 901000 · Assessments, Lic. & Cert. Tests 0.00 19.02 0.00 190.26 0.0% Total Expense 8,281.83 15,862.59 52.21% 131,507.00 158,626.20 82.9% 19 -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19 -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19	833000 · Transitional Jobs	960.00			18,565.50	00.0	100.0%	0.00
850000 · OJT Training 1,264.00 525.34 240.61% 13,403.86 5,253.31 255.15% 901000 · Assessments, Lic. & Cert. Tests 0.00 19.02 0.0% 0.0% 0.0% 0.0% 0.0% Total Expense -8,281.83 -15,862.59 52.21% 131,507.00 -158,626.20 82.9% -19 -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -19	840000 · Supportive Services	295.93	100.16	295.46%	7,845.84	1,001.66	783.28%	1,201.98
901000 - Assessments, Lic. & Cert. Tests 0.00 19.02 0.0% </th <th>850000 · OJT Training</th> <td>1,264.00</td> <td>525.34</td> <td>240.61%</td> <td>13,403.86</td> <td>5,253.31</td> <td>255.15%</td> <td>6,303.99</td>	850000 · OJT Training	1,264.00	525.34	240.61%	13,403.86	5,253.31	255.15%	6,303.99
Total Expense 8,281.83 15,862.59 52.21% 131,507.00 158,626.20 82.9% linary Income -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9%	901000 · Assessments, Lic. & Cert. Tests	00.00	19.02	%0.0	0.00	190.26	%0.0	228.30
linary Income -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9% -8,281.83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9%	Total Expense	8,281.83	15,862.59	52.21%	131,507.00	158,626.20	82.9%	190,351.39
-8,281,83 -15,862.59 52.21% -131,507.00 -158,626.20 82.9%	Net Ordinary Income	-8,281.83	-15,862.59	52.21%	-131,507.00	-158,626.20	82.9%	-190,351.39
	Net Income	-8,281.83	-15,862.59	52.21%	-131,507.00	-158,626.20	82.9%	-190,351.39

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

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Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker West Piedmont Workforce Investment Board **April 2023**

- '	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	158.41	199.17	79.54%	1,097.72	1,991.79	55.11%	2,390.13
111000 · Salary & Wages-Client Sevices	715.01	1,257.58	56.86%	8,777.75	12,575.71	%8.69	15,090.87
112000 · Case Manager Salaries	2,783.70	605.38	459.83%	18,169.22	6,053,72	300.13%	7,264.48
210000 · FICA/Benefits-Operational	45.29			318.91			
211000 · FICA-Client Services	204.45	343.60	29.5%	2,574.73	3,436.00	74.93%	4,123.21
211200 - FICA Case Manager	795.95	140.78	565.39%	5,275.36	1,407.71	374.75%	1,689.27
350000 - Printing	0.00	7.28	0.0%	00.0	72.80	%0.0	87.36
360000 - Outreach	00.00	24.26	0.0%	00.0	242.66	%0.0	291.18
521000 · Postage	7.05			60.05	0.00	100.0%	0.00
523000 · Telephone	55.31	21.76	254.18%	264.01	217.66	121.3%	261.18
542000 · Lease/Rental-Building	14.95	3.86	387.31%	414.65	38.52	1,076.45%	46.24
550000 · Travel	109.51	51.34	213.3%	151.51	513.31	29.52%	615.99
563000 · Indirect	470.28	254.69	184.65%	3,621.36	2,546.90	142.19%	3,056.28
563500 · Management Fee	00:00	127.46	%0.0	0.00	1,274.60	0.0%	1,529.50
564000 · Professional DevOperating	42.66	4.86	877.78%	91.67	48.52	188.93%	58.24
600100 · Office Supplies	42.97	10.46	410.8%	103.82	104.67	99.19%	125.59
830000 · Training Services	00.00	1,304.78	%0·0	00:0	13,047.71	0.0%	15,657.27
832500 · Contractual Training Services	00.0	12.06	%0.0	00.00	120.60	%0.0	144.72
840000 · Supportive Services	00.00	44.93	%0.0	1,740.09	449.38	387.22%	539.24
850000 · OJT Training	234.37	525.50	44.6%	2,059.62	5,255.00	39.19%	6,305,99
901000 · Assessments, Lic. & Cert. Tests	0.00	5.06	%0.0	00.00	50.66	0.0%	82.09
Total Expense	5,679.91	4,944.81	114.87%	44,720.47	49,447.92	90.44%	59,337.52
Net Ordinary Income	-5,679.91	-4,944.81	114.87%	-44,720.47	-49,447.92	90.44%	-59,337.52
Net Income	-5,679.91	-4,944.81	114.87%	-44,720.47	-49,447.92	90.44%	-59,337.52

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

Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,660.15	2,516.24	105.72%	23,670.38	25,162.48	94.07%	30,194.96
211000 · FICA-Client Services	795.06	377.84	210.42%	7,147.31	3,778.40	189.16%	4,534.08
523000 · Telephone	70.09	33.34	210.23%	436.60	333.32	130.99%	400.00
542000 · Lease/Rental-Building	11.37	166.66	6.82%	313.77	1,666.68	18.83%	2,000.00
563000 · Indirect	345.52	139.25	248.13%	3,081.76	1,392.56	221.3%	1,671.06
563500 · Management Fee	00:00	69.62	%0.0	00.00	696.29	%0.0	835.53
600100 · Office Supplies	32.67	33.34	%66.76	237.70	333.32	71.31%	400.00
Total Expense	3,914.86	3,336.29	117.34%	34,887.52	33,363.05	104.57%	40,035.63
Net Ordinary Income	-3,914.86	-3,336.29	117.34%	-34,887.52	-33,363.05	104.57%	-40,035.63
Net Income	-3,914.86	-3,336.29	117.34%	-34,887.52	-33,363.05	104.57%	-40,035.63

Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,657.45	2,070.42	128.35%	21,313.91	20,704.20	102.95%	24,845.02
211000 · FICA-Client Services	794.26	150.34	528.31%	6,457.79	1,503.40	429.55%	1,804.08
523000 · Telephone	70.01	12.50	260.08%	389.45	125.00	311.56%	150.00
542000 · Lease/Rental-Building	11.35	133.34	8.51%	282.48	1,333.32	21.19%	1,600.00
563000 · Indirect	345.17	79.60	433.63%	2,777.17	796.08	348.86%	955.28
563500 · Management Fee	0.00	39.81	%0.0	0.00	398.02	%0.0	477.64
600100 · Office Supplies	32.63	12.50	261.04%	142.14	125.00	113.71%	150.00
Total Expense	3,910.87	2,498.51	156.53%	31,362.94	24,985.02	125.53%	29,982.02
Net Ordinary Income	-3,910.87	-2,498.51	156.53%	-31,362.94	-24,985.02	125.53%	-29,982.02
Net Income	-3,910.87	-2,498.51	156.53%	-31,362.94	-24,985.02	125.53%	-29,982.02

Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop West Piedmont Workforce Investment Board **April 2023**

	Apr. 23	Budget	% of Budget	lut '22 - Anr 23	VTD Budget	% of Bridget	Annual Budget
	Apr 23	Danger	% or Duager	27 Idy - 77 Inc	The Danger	John Donage	Danial Danger
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	121.32	184.50	65.76%	895.40	1,844.91	48.53%	2,213.91
211000 · FICA-Client Services	36.25	73.10	49.59%	270.70	731.08	37.03%	877.28
523000 · Telephone	3.20	2.50	128.0%	15.65	25.00	62.6%	30.00
542000 · Lease/Rental-Building	0.52	1.00	52.0%	12.17		121.7%	12.00
563000 · Indirect	15.76	25.76	61.18%	116.60		45.26%	309.12
563500 · Management Fee	0.00	12.88	0.0%	00.0	128.80	0.0%	154.56
600100 · Office Supplies	1.49	1.66	89.76%	32.67		195.86%	20.00
Total Expense	178.54	301.40	59.24%	1,343.19		44.56%	3,616.87
Net Ordinary Income	-178.54	-301.40	59.24%	-1,343.19	ı,	44.56%	-3,616.87
Net Income	-178.54	-301.40	59.24%	-1,343.19		44.56%	-3,616.87
					II.		

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 - Adult-Salary & Wages-Operationa							
1101-60 - Admin to Adult	3,181.90			30,639.48			
Total 53-110 · Adult-Salary & Wages-Operationa	3,181.90			30,639.48			
Total 110000 · Salary & Wages-Operational	3,181.90			30,639.48			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	1,093.58			9,602.36			
Total 53-210 · Adult-FICA/Benefits-Operational	1,093.58			9,602.36			
Total 210000 · FICA/Benefits-Operational	1,093.58			9,602.36			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. SuppOverhead							
One Stop Rent	-9,083.78			-90,945.98			
One Stop Shared Costs	-4,120.62			-41,933.95			
53-6014 · Adult-Other Op. SuppOverhead - Other	12,083.62	2,967.17	407.24%	133,053.50	29,671.62	448.42%	35,605,96
Total 53-6014 · Adult-Other Op. SuppOverhead	-1,120.78	2,967.17	-37.77%	173.57	29,671.62	0.59%	35,605.96
Total 601400 · Other Operating Supplies	-1,120.78	2,967.17	-37.77%	173,57	29,671.62	0.59%	35,605.96
Total Expense	3,154.70	2,967.17	106.32%	40,415.41	29,671.62	136.21%	35,605.96
Net Ordinary Income	-3,154.70	-2,967.17	106.32%	-40,415.41	-29,671.62	136.21%	-35,605.96
Net Income	-3,154.70	-2,967.17	106.32%	-40,415.41	-29,671.62	136.21%	-35,605.96

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				P.I.	<u> </u>		
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	00.00	612.50	0.0%	734.99
111000 · Salary & Wages-Client Sevices	0.00	1,241.40	0.0%	0.00	12,414.06	%0.0	14,896.86
211000 · FICA-Client Services	0.00	352.53	0.0%	00.0	3,525.38	0.0%	4,230.44
350000 · Printing	0.00	3.73	%0.0	0.00	37.30	%0.0	44.77
360000 · Outreach	0.00	22.38	%0.0	0.00	223.87	%0.0	268.63
523000 · Telephone	0.00	17.79	0.0%	00.00	177.82	%0.0	213.40
542000 · Lease/Rental-Building	178.04	208.00	85.6%	1,780.40	2,079.93	85.6%	2,495.93
543000 · Shared Costs	87.29			872.90			
550000 · Travel	5.71	25.69	22.23%	9.41	256.82	3.66%	308.20
563000 · Indirect	0.00	195.94	%0.0	00.00	1,959.47	%0.0	2,351.35
563500 · Management Fee	0.00	96'26	%0.0	00.00	979.68	%0.0	1,175.60
564000 · Professional DevOperating	0.00	11.76	%0.0	00.0	117.51	%0.0	141.03
600100 · Office Supplies	0.00	17.79	%0:0	0.00	177.82	%0:0	213.40
820500 · Work Experience/Internships	440.00	491.39	89.54%	4,477.00	4,913.82	91.11%	5,896.60
830000 · Training Services	0.00	1,001.88	%0.0	00:00	10,018.80	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	00:00	2,053.80	%0.0	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	00:00	312.50	%0.0	375.00
832500 · Contractual Training Services	0.00	8.20	%0.0	0.00	82.00	0.0%	98.39
840000 · Supportive Services	0.00	16.95	%0.0	00:00	169.50	%0.0	203.39
901000 · Assessments, Lic. & Cert. Tests	00.00 s	6.51	%0.0	0.00	65.10	%0.0	78.12
Total Expense	7	4,017.78	17.7%	7,139.71	40,177.68	17.77%	48,213.20
Net Ordinary Income	-711.04	-4,017.78	17.7%	-7,139.71	-40,177.68	17.77%	-48,213.20
Net Income	-711.04	-4,017.78	17.7%	-7,139.71	-40,177.68	17.77%	-48,213.20

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

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

April 2023

Apr 23 Ordinary Income/Expense Expense 110000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevices 211000 · FICA-Client Services 350000 · Printing 350000 · Outreach 523000 · Telephone 542000 · Lease/Rental-Building 547.31 543000 · Travel 553000 · Indirect 563000 · Indirect 563000 · Indirect 564000 · Professional Dev. Operating 6000 · Salary & Wages-Operating 6000 · Salary & Wages-Operating 6000 · Salary & Wages-Operating 6000 · Office Supplies 6000	<u> </u>	% of Budget 0.0% 0.0% 0.0%	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
ry & Wages-Operational ry & Wages-Client Sevices r-Client Services ting each phone ie/Rental-Building ed cet agement Fee essional DevOperating eessional Dev-Operating		0.0 %0.0 0.0	0.00			
00 · Salary & Wages-Operational 00 · Salary & Wages-Client Sevices 00 · FICA-Client Services 00 · Printing 00 · Outreach 00 · Telephone 00 · Lease/Rental-Building 00 · Travel 00 · Indirect 00 · Management Fee 00 · Professional DevOperating 00 · Office Supplies		0.0% 0.0% 0.0%	0.00			
of Sevices		0.0% 0.0% 0.0%	00.00			
g gerating		0.0% 0.0%		306.26	%0.0	367.50
g erating		0.0%	0.00	6,857.80	%0.0	8,229.34
Building Fee DevOperating		0.0%	0.00	1,781.69	%0.0	2,138.01
Building Fee DevOperating			0.00	11.20	0.0%	13,43
Building Fee CovOperating St		0.0%	0.00	37.30	0.0%	44.77
Building Fee DevOperating		0.0%	0.00	51.30	0.0%	61.54
Fee DevOperating SS		82.5%	2,173.10	2,634.03	82.5%	3,160.85
			1,036.00			
		49.01%	9.40	123.77	7.6%	148.51
	0.00 116.85	%0:0	0.00	1,168.50	%0.0	1,402.20
		0.0%	00.00	584.10	%0.0	700.90
•		0.0%	0.00	25.80	0.0%	30.97
o/Internehine	0.00 5.13	0.0%	0.00	51.30	%0.0	61.54
2011		0.0%	0.00	3,921.50	%0.0	4,705.81
830000 · Training Services 0.00		0.0%	00.00	5,953.40	0.0%	7,144.09
ls Training	0.00 73.85	0.0%	0.00	738.58	%0.0	886.28
	0.00 35.41	0.0%	00.00	354.18	0.0%	.425.00
832500 · Contractual Training Services 0.00	· .	0.0%	00.00	40.81	0.0%	48.99
840000 · Supportive Services 0.00	0.00 16.92	0.0%	00.00	169.20	0.0%	203.03
901000 · Assessments, Lic. & Cert. Tests 0.00	3.22	%0.0	00.00	32.20	%0.0	38.64
Total Expense	3.98 2,484.27	13.16%	3,218.50	24,842.92	12.96%	29,811.40
Net Ordinary Income -326.98		13.16%	-3,218.50	-24,842.92	12.96%	-29,811.40
	6.98 -2,484.27	13.16%	-3,218.50	-24,842.92	12.96%	-29,811.40

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Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	30.62	0.0%	00.00	306.26	%0.0	367.50
111000 · Salary & Wages-Client Sevices	0.00	286.43	0.0%	00.00	2,864.39	0.0%	3,437.25
211000 · FICA-Client Services	00.00	70.67	0.0%	00.00	706.79	0.0%	848.13
350000 · Printing	0.00	1.12	0.0%	0.00	11.20	%0.0	13.43
360000 · Outreach	0.00	3.73	0.0%	00.0	37.30	%0.0	44.77
523000 · Telephone	0.00	2.89	%0.0	00.0	28.99	%0.0	34.77
542000 · Lease/Rental-Building	0.00	0.58	0.0%	00.00	5.80	%0.0	6.95
550000 · Travel	0.71	7.90	8.99%	1.08	78.91	1.37%	94.71
563000 · Indirect	0.00	38.78	%0.0	00:00	387.80	0.0%	465.36
563500 · Management Fee	0.00	19.38	0.0%	0.00	193.89	%0.0	232.65
564000 · Professional DevOperating	00.00	0.74	0.0%	00.0	7.47	%0.0	8.95
600100 · Office Supplies	0.00	1.45	%0.0	00:00	14.50	%0.0	17.39
820500 · Work Experience/Internships	0.00	77.38	%0.0	00.00	773.80	%0.0	928.58
830000 - Training Services	0.00	119.07	0.0%	00:00	1,190.70	%0.0	1,428.82
830500 · Occupational Skills Training	0.00	102.90	0.0%	0.00	1,029.00	%0.0	1,234.82
831000 · Incentives/Stipends	0.00	10.41	%0.0	0.00	104.18	%0.0	125.00
832500 · Contractual Training Services	0.00	2.04	%0.0	00:00	20.40	0.0%	24.49
840000 · Supportive Services	0.00	7.61	0.0%	00:00	76.16	0.0%	91.38
901000 · Assessments, Lic. & Cert. Tests		0.85	%0.0	00:00	8.59	0.0%	10.29
Total Expense	0.71	784.55	%60.0	1.08	7,846.13	0.01%	9,415.24
Net Ordinary Income	-0.71	-784.55	%60.0	-1.08	-7,846.13	0.01%	-9,415.24
Net Income	-0.71	-784.55	%60'0	-1.08	-7,846.13	0.01%	-9,415.24

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop West Piedmont Workforce Investment Board **April 2023**

•	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	133.01	386.88	34.38%	3,656.03	3,868.87	94.5%	4,642.63
	39.75	75.00	53.0%	1,104.48	750.09	147.25%	60.006
523000 · Telephone	0.00	8.34	%0.0	0.00	83.32	%0.0	100.00
al-Building	0.57	99,99	0.86%	50.24	666.68	7.54%	800.00
	17.28	23.11	74.77%	476.06	231.01	206.08%	277.23
563500 · Management Fee	0.00	11.55	0.0%	0.00	115.50	%0.0	138.61
	1.63	8.34	19.54%	43.28	.83.32	51.94%	100.00
Total Expense	192.24	579.88	33.15%	5,330.09	5,798.79	91.92%	6,958.56
Net Ordinary Income	-192,24	-579.88	33.15%	-5,330.09	-5,798.79	91.92%	-6,958.56
Net Income	-192.24	-579.88	33.15%	-5,330.09	-5,798.79	91.92%	-6,958.56

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop April 2023 West Piedmont Workforce Investment Board

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices		318.33	41.74%	3,234.24	3,183.39	101.6%	3,820.05
211000 - FICA-Client Services	39.71	37.91	104.75%	981.51	379.10	258.91%	454.90
523000 · Telephone	0.00	2.34	%0.0	0.00	23.32	%0:0	28.00
542000 · Lease/Rental-Building	0.57	60.00	0.95%	44.87	600.00	7.48%	720.00
563000 · Indirect	17.26	13.72	125.8%	421.58	137.20	307.27%	164.63
563500 · Management Fee	00.00	6.86	0.0%	0.00	68.60	0.0%	82.31
600100 · Office Supplies	1.63	2.34	%99.69	25.20	23.32	108.06%	28.00
Total Expense	192.04	441.50	43.5%	4,707.40	4,414.93	106.63%	5,297.89
Net Ordinary Income	-192.04	-441.50	43.5%	-4,707.40	-4,414.93	106.63%	-5,297.89
Net Income	-192.04	-441.50	43.5%	-4,707.40	-4,414.93	106.63%	-5,297.89

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	6.07	28.36	21.4%	129.14	283.68	45.52%	340.40
211000 - FICA-Client Services	1.82	15.03	12.11%	39.10	150.39	26.0%	180.45
523000 · Telephone	0.00	0.84	%0.0	00.00	8.32	%0.0	10.00
542000 · Lease/Rental-Building	0.03	0.16	. 18.75%	1.91	1.68	113.69%	2.00
563000 · Indirect	0.79	4.34	18.2%	16.83	43.40	38.78%	52.09
563500 · Management Fee	0.00	2.17	%0.0	0.00	21.70	0.0%	26.04
600100 · Office Supplies	0.07	0.41	17.07%	7.67	4.18	183.49%	5.00
Total Expense	8.78	51.31	17.11%	194.65	513.35	37.92%	615.98
Net Ordinary Income	-8.78	-51.31	17.11%	-194.65	-513.35	37.92%	-615.98
Net Income	-8.78	-51.31	17.11%	-194.65	-513.35	37.92%	-615.98

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	4,174.42			46,526.34			
Total 56-110 · Youth In-Salary & Wages-Oper	4,174.42			46,526.34			
Total 110000 · Salary & Wages-Operational	4,174.42			46,526.34			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/BenOperational							
5621060 - Admin to Youth In	1,402.47			14,695.67			
Total 56-210 · Youth In-FICA/BenOperational	1,402.47			14,695.67			
Total 210000 · FICA/Benefits-Operational	1,402.47			14,695.67			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,445.36			-14,469.10			
One Stop Shared Costs	-668.40			-6,787.99			
56 6014 · Youth In-Other Operating Supp - Other	3,170.66	5,919.68	53.56%	21,448.51	59,196.80	36.23%	71,036.14
Total 56 6014 · Youth In-Other Operating Supp	1,056.90	5,919.68	17.85%	191.42	59,196.80	0.32%	71,036.14
Total 601400 · Other Operating Supplies	1,056.90	5,919.68	17.85%	191.42	59,196.80	0.32%	71,036.14
Total Expense	6,633.79	5,919.68	112.06%	61,413.43	59,196.80	103.75%	71,036.14
Net Ordinary Income	-6,633.79	-5,919.68	112.06%	-61,413.43	-59,196.80	103.75%	-71,036.14
Net Income	-6,633.79	-5,919.68	112.06%	-61,413.43	-59,196.80	103.75%	-71,036.14

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
į. 							
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	46.97	183.74	25.56%	1,774.49	1,837.49	96.57%	2,204.97
111000 · Salary & Wages-Client Sevices	1,037.36	3,722.29	27.87%	43,563.00	37,222.99	117.03%	44,667.57
112000 · Case Manager Salaries	00.00			2,521.60			
210000 · FICA/Benefits-Operational	13.43			514.92			
211000 · FICA-Client Services	296.62	1,057.61	28.05%	12,678.77	10,576.10	119.88%	12,691.33
211200 · FICA Case Manager	0.00			712.49			
350000 · Printing	0.00	11.20	%0.0	00.0	111.91	0.0%	134.31
360000 · Outreach	0.00	67.15	%0.0	00:00	671.58	0.0%	805.88
521000 · Postage	2.09			74.10	00.0	100.0%	0.00
523000 · Telephone	16.40	61.69	26.59%	381.50	616.81	61.85%	740.19
542000 · Lease/Rental-Building	538.56	690.65	77.98%	5,884.81	6,906.50	85.21%	8,287.78
543000 · Shared Costs	261.88			2,618.80			
550000 · Travel	143.17	78.96	181.32%	240.77	789.68	30.49%	947.60
563000 · Indirect	139.44	587.67	23.73%	6,176.53	5,876.70	105.1%	7,052.06
563500 · Management Fee	00:00	293.88	%0.0	00:00	2,938.72	0.0%	3,526.48
564000 · Professional DevOperating	12.65	35.25	35.89%	98.88	352.59	28.04%	423.09
600100 · Office Supplies	12.74	61.69	20.65%	121.98	616.81	19.78%	740.19
820500 · Work Experience/Internships	810.00	2,154.81	37.59%	8,466.00	21,548.19	39.29%	25,857.81
830000 · Training Services	00:00	2,324.72	%0'0	200.00	23,247.20	2.15%	27,896.62
830500 · Occupational Skills Training	00:00	616.48	0.0%	0.00	6,164.73	%0.0	7,397.69
831000 · Incentives/Stipends	0.00	93.75	0.0%	0.00	937.50	%0.0	1,125.00
832500 · Contractual Training Services	00.00	24.50	0.0%	0.00	244.93	0.0%	293.93
840000 · Supportive Services	00:00	50.90	%0.0	66.96	508.93	19.06%	610.73
901000 · Assessments, Lic. & Cert. Tests	0.00	19.53	%0.0	0.00	195.30	%0:0	234.35
Total Expense	3,331.31	12,136.47	27.45%	86,425.63	121,364.66	71.21%	145,637.58
Net Ordinary Income	-3,331.31	-12,136.47	27.45%	-86,425.63	-121,364.66	71.21%	-145,637.58
Net Income	-3,331.31	-12,136.47	27.45%	-86,425.63	-121,364.66	71.21%	-145,637.58

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	136.85	91.88	148.94%	1,863.98	918.73	202.89%	1,102.49
111000 - Salary & Wages-Client Sevices	3,022.56	2,057.33	146.92%	46,022.30	20,573.38	223.7%	24,688.04
112000 · Case Manager Salaries	00:00			2,402.79			
210000 · FICA/Benefits-Operational	39.13			537.43			
211000 · FICA-Client Services	864.24	534.51	161.69%	13,348.68	5,345.01	249.74%	6,414.03
211200 · FICA Case Manager	0.00			678.76			
350000 · Printing	0.00	3.35	0.0%	00.00	33.59	0.0%	40.29
360000 · Outreach	0.00	11.20	%0.0	00:00	111.91	0.0%	134.31
521000 · Postage	60.9			78.58	0.00	100.0%	0.00
523000 · Telephone	47.78	18.22	262.24%	417.25	182.20	229.01%	218.63
542000 · Lease/Rental-Building	664.85	886.88	74.97%	7,066.31	8,868.80	79.68%	10,642.54
543000 · Shared Costs	310.81			3,108.10			
550000 · Travel	84.32	37.12	227.16%	128.85	371.29	34.7%	445.53
563000 · Indirect	406.28	350.55	115.9%	6,485.38	3,505.50	185.01%	4,206.60
563500 · Management Fee	00.00	189.33	0.0%	00.00	1,893.23	%0.0	2,271.89
564000 · Professional DevOperating	36.85	7.71	477.95%	124.06	77.10	160.91%	92.52
600100 · Office Supplies	37.12	19.06	194.75%	123.89	190.51	65.03%	228.63
820500 · Work Experience/Internships	1,935.00	1,857.12	104.19%	27,285.75	18,571.20	146.93%	22,285.44
830000 · Training Services	00.00	796.19	%0.0	0.00	7,961.90	%0.0	9,554.26
830500 · Occupational Skills Training	00:00	530.48	%0.0	00:00	5,304.89	0.0%	6,365.85
831000 · Incentives/Stipends	0.00	106.25	%0.0	280.00	1,062.50	26.35%	1,275.00
832500 · Contractual Training Services	0.00	12.30	%0.0	00.00	122.91	%0.0	147.51
840000 · Supportive Services	34.51	50.85	%18.79	1,638.95	508.50	322.31%	610.18
901000 · Assessments, Lic. & Cert. Tests		9.77	%0.0	0.00	97.78	%0.0	117.32
Total Expense	7,626.39	7,570.10	100.74%	111,591.06	75,700.93	147.41%	90,841.06
Net Ordinary Income	-7,626.39	-7,570.10	100.74%	-111,591.06	-75,700.93	147.41%	-90,841.06
Net Income	-7,626.39	-7,570.10	100.74%	-111,591.06	-75,700.93	147.41%	-90,841.06

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

			Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense 1.199 1.199 1.199 1.132% 1.132% 110000 Salary & Wages-Operational 21000 FICA-Client Services 23.90 859.32 2.78% 2.987.06 8.583.11 34.76% 21000 FICA-Client Services 23.90 859.32 2.78% 2.984 8.583.11 34.76% 21000 FICA-Client Services 35000 Floating Services 6.00 3.2 2.12.04 3.25% 848.17 2.120.31 40.0% 350000 Floating Services 7.00 0.00 3.35 0.0% 0.00 3.25% 848.17 2.120.31 40.0% 350000 Floating Services 7.00 0.00 1.120 0.0% 3.25% 848.17 2.120.31 40.0% 521000 Floating Services 7.00 0.00 1.120 0.0% 3.25% 8.63 1.131 40.0% 521000 Floating Services 8.00 0.00 1.120 1.74 5.75% 2.45 86.91 1.74.13 550000 Indirect Floating Services 8.00 0.00 3.24 1.28% 1.42.26 3.41.4% 3.41.4% 563500 Management Floating Services 8.00 0.00	Ordinary Income/Ex	pense							
110000 Salary & Wages-Operational 1.09 91.88 1.19% 10397 918.73 11.32% 111000 Salary & Wages-Client Sevices 2.39 859.32 2.78% 2.987.06 8.593.11 34.76% 210000 FICA-Client Services 6.90 2.12.04 3.25% 849.17 2.120.31 40.0% 350000 Outreach 0.00 3.35 0.0% 0.00 33.59 0.0% 521000 FICA-Client Services 0.00 1.120 0.0% 0.00 33.59 0.0% 350000 Outreach 0.00 1.120 0.0% 0.00 111.91 0.0% 521000 Footage 0.01 1.120 0.0% 0.00 111.91 0.0% 521000 Footage 0.01 1.120 0.0% 0.00 1.11.91 0.0% 521000 Footage 0.01 1.120 0.0% 0.0% 1.11.91 0.0% 550000 Indirect 0.01 1.120 0.0% 0.0% 0.01 1.14.4% 563000 Indirect 0.00 0.0	Expense								
111000 - Salary & Wages-Client Sevices 2.39 6859.32 2.78% 2.987.06 8.593.11 34.76% 210000 - FICA/Beneritis-Operational 0.32 2.224 2.20.24 4.00% 210000 - FICA/Beneritis-Operational 0.32 2.35 0.0% 3.359 0.0% 350000 - Printing 0.00 3.35 0.0% 3.359 0.0% 3.359 0.0% 350000 - Unitared 0.00 11.20 0.0% 3.25% 0.00 0.0% 0.0% 52000 - Travel 0.37 8.70 4.25% 2.452 8.61 1.74	110000	· Salary & Wages-Operational	1.09	91.88	1.19%	103.97	918.73	11.32%	1,102.49
210000 FICA/Benefits-Operational 0.32 29.24 40.0% 211000 FICA-Client Services 6.90 212.04 3.25% 848.17 2,120.31 40.0% 350000 - Printing 3.35 0.0% 3.35% 0.0% 3.359 0.0% 360000 - Outreach 0.00 1.2 0.0% 0.0% 0.0% 0.0% 0.0% 521000 - Printing 0.00 1.2 0.0% 0.0% 0.0% 0.0% 520000 - Telephone 0.37 8.70 4.25% 2.45 86.91 1.00.0% 52000 - Telephone 0.37 8.70 4.25% 2.45 86.91 1.00.0% 52000 - Training 0.1 1.74 5.75% 2.38 1.12.4 1.37.4 55000 - Training Services 0.00 58.16 0.0% 58.16 0.0% 3.41.4% 56300 - Work Experience/Internships 0.00 1.42.26 1.42.3% 3.41.4% 3.24.4% 80500 - Occupational Skilis Training 0.00 1.42.26 0.0% 3.44.3	111000	· Salary & Wages-Client Sevices	23.90	859.32	2.78%	2,987.06	8,593.11	34.76%	10,311.75
211000 FICA-Client Services 6.90 212.04 3.25% 848.17 2,120.31 40.0% 350000 Printing 0.00 3.35 0.0% 0.00 33.59 0.0% 350000 Printing 0.00 11.20 0.0% 0.0% 0.00 11.191 0.0% 550000 Postage 0.05 11.20 0.0% 4.25% 24.52 8.0 0.0% 542000 Telephone 0.05 17.4 17.4 17.40 100.0% 542000 TeaseRental-Building 0.10 1.74 137.13% 28.21% 28.21% 28.21% 550000 Transelfental-Building 0.10 1.74 1.740 137.13% 28.21% <td>210000</td> <th>· FICA/Benefits-Operational</th> <td>0.32</td> <td></td> <td></td> <td>29.24</td> <td></td> <td></td> <td></td>	210000	· FICA/Benefits-Operational	0.32			29.24			
350000 Printing 3.35 0.0% 3.35 0.0% 0.0% 360000 Outreach 0.00 3.35 0.0% 0.00 0.00 0.0% 521000 Postage 0.05 11.20 0.0% 0.0% 0.00 0.0% 0.0% 523000 Talephone 0.05 3.7 8.70 4.25% 24.52 86.91 28.21% 542000 Lass/Rental-Building 0.17 1.74 5.75% 24.52 88.91 0.0% 550000 Travel 0.17 1.74 5.75% 2.86 1.74.0 1.37.13% 550000 Indired 3.21 1.6.25 2.26 1.76.29 34.14% 56300 Indired 0.00 58.16 0.0% 5.86 0.0% 34.14% 564000 Professional DevOperating 0.3 2.24 13.39% 5.45 2.240 34.14% 564000 Portessional DevOperating 0.3 2.24 13.39% 5.45 0.0% 34.14% 56000 Orcupational Suliper 0.30 14.23 0.0%	211000	· FICA-Client Services	06.9	212.04	3.25%	848.17	2,120.31	40.0%	2,544.39
520000 · Outreach 0.00 11.20 0.0% 11.191 0.0% 521000 · Postage 0.05 11.20 0.0% 3.6 0.00 11.191 0.0% 521000 · Talephone 0.07 8.70 4.25% 24.52 86.91 28.21% 523000 · Talephone 0.07 1.74 5.75% 23.68 1.740 137.13% 550000 · Travel 4.73 23.68 1.98% 6.21 28.68 1.740 137.13% 55000 · Indirect 3.21 1.16.25 2.76% 396.85 1.162.59 34.14% 56300 · Manitect 3.21 1.16.25 2.76% 396.85 1.162.59 34.14% 56300 · Manitect 3.21 1.16.25 2.76% 396.85 1.162.59 34.14% 56300 · Manitect 3.21 1.6.39 3.24 3.33 3.34 3.44% 56300 · Manitect 3.21 3.24 3.28 3.24 3.44% 3.24 560010 · Ordifice Supplies 3.24 3.24	32000	· Printing	0.00	3.35	%0.0	00.0	33.59	0.0%	40.29
521000 · Postage 0.05 8.70 4.25% 3.62 0.00 100.0% 523000 · Telephone 0.37 8.70 4.25% 24.52 86.91 28.21% 523000 · Travel 4.73 23.68 1.74 5.75% 23.86 17.40 137.13% 550000 · Travel 4.73 23.68 19.98% 6.21 23.80 1.74 137.13% 563000 · Indirect 3.21 116.25 2.76% 396.85 1.162.59 34.14% 563000 · Indirect 3.21 116.25 2.276 396.85 1.162.59 34.14% 56300 · Management Fee 0.00 58.16 0.0% 58.16 0.0% 34.14% 564000 · Professional DevOperating 0.30 2.24 13.39% 5.45 22.40 24.33% 600100 · Office Supplies 0.30 2.24 13.39% 7.63.96 8.14% 825500 · Wark Experience/Internships 0.00 3.94 3.34 3.34 3.44% 83000 · Training Services 0.00	36000	· Outreach	0.00	11.20	0.0%	0.00	111.91	0.0%	134.31
523000 Telephone 0.37 8.70 4.25% 24.52 86.91 28.21% 5242000 Lease/Rental-Building 0.10 1.74 5.75% 23.86 17.40 137.13% 550000 Travel 4.73 23.68 19.98% 6.21 236.80 1.740 137.13% 550000 Indirect 3.21 116.25 2.76% 396.85 1,162.59 34.14% 56300 Management Fee 0.00 58.16 0.0% 58.16 0.0% 34.14% 56300 Professional DevOperating 0.30 2.24 13.39% 5.45 22.40 24.33% 600100 Office Supplies 0.30 2.24 13.39% 5.84 24.43 34.14% 820500 Work Experience/Internships 0.30 3.94 0.0% 58.30 7.183.96 8.42% 830000 Training Services 0.00 3.94 0.0% 3.94.53 0.0% 3.94.53 0.0% 833500 Contractual Training Services 0.00 2.28 0.0% 0.0% 0.0% 0.0% 0.0%	521000	· Postage	0.05			3.62	0.00	100.0%	0.00
542000 Lease/Rental-Building 0.10 1.74 5.75% 23.86 17.40 137.13% 550000 Travel 4.73 23.68 19.98% 6.21 236.80 1.4162.59 34.14% 563000 Indirect 3.21 146.25 2.76% 396.85 1,162.59 34.14% 563000 Management Fee 0.00 58.16 0.0% 58.16 0.0% 34.14% 564000 Professional DevOperating 0.30 2.24 13.39% 5.45 22.40 34.14% 564000 Professional DevOperating 0.30 2.24 13.39% 5.45 22.40 24.33% 600100 Office Supplies 0.30 2.24 13.39% 3.31 39.30 8.42% 820500 Work Experience/Internships 0.00 716.39 0.0% 7.163.96 8.14% 830000 Training Services 0.00 142.26 0.0% 142.26 0.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 832500 Contractual Training Services 0.00 2.2	523000	· Telephone	0.37	8.70	4.25%	24.52	86.91	28.21%	104.31
550000 Travel 4.73 2.3.68 19.98% 6.21 2.36.80 2.62% 563000 Indirect 3.21 116.25 2.76% 396.85 1,162.59 34.14% 563000 Indirect 3.21 116.25 2.76% 396.85 1,162.59 34.14% 563000 Management Fee 0.00 58.16 0.0% 2.24 13.39% 5.45 22.40 34.14% 564000 Professional Dev-Operating 0.30 2.24 13.39% 7.63% 2.24 3.30 34.2% 34.2% 820500 Professional Dev-Operating 0.30 7.16.39 8.42% 8.42% 8.42% 820500 Vork Experience/Internally 0.00 7.16.39 8.42% 8.42% 8.42% 830000 Training Services 0.00 142.26 0.0% 34.53 8.42% 830500 Coupational Skills Training Services 0.00 1,422.61 0.0% 0.00 312.50 0.0% 832500 Contractual Training Services 0.00 2.2 0.0% 0.0% 0.0% 0.0% 0.	542000	· Lease/Rental-Building	0.10	1.74	9.75%	23.86	17.40	137.13%	20.86
563000 Indirect 3.21 116.25 2.76% 396.85 1,162.59 34.14% 563500 Management Fee 0.00 58.16 0.0% 58.16 0.0% 34.14% 563000 Professional Dev-Operating 0.30 2.24 13.39% 5.45 22.40 24.33% 564000 Professional Dev-Operating 0.30 2.24 13.39% 5.45 22.40 24.33% 600100 Office Supplies 0.30 3.93 3.93 3.93 3.41% 24.33% 820500 Work Experience/Internships 0.00 716.39 0.0% 8.42% 8.42% 830000 Training Services 0.00 142.26 0.0% 9.45 0.0% 9.44% 831000 Incentive/Stipends 0.00 31.25 0.0% 0.0% 0.0% 0.0% 832500 Contractual Training Services 0.00 2.28 0.0% 0.0% 0.0% 0.0% 840000 Supportive Services 0.00 2.28 0.0% 0.0% 0.0% 0.0% 9010000 Assessments, Lic. & Cert. Tests	550000	· Travel	4.73	23.68	19.98%	6.21	236.80	2.62%	284.14
563500 · Management Fee 0.00 58.16 0.0% 58.16 0.0% 0.0% 564000 · Professional Dev-Operating 0.30 2.24 13.39% 5.45 22.40 24.33% 600100 · Office Supplies 0.30 3.93 7.63% 5.53 3.31 39.30 8.42% 820500 · Work Experience/Internships 0.00 716.39 0.0% 7.163 8.42% 8.42% 83000 · Training Services 0.00 716.39 0.0% 7.163.96 8.14% 830500 · Occupational Skills Training Services 0.00 142.26 0.0% 1422.51 0.0% 831000 · Incentives/Stipends 0.00 31.25 0.0% 0.0% 0.0% 0.0% 832500 · Contractual Training Services 0.00 2.2.8 0.0% 0.0% 0.0% 0.0% 840000 · Supportive Services 0.00 2.2.8 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 41.27 2.353.43 1.75% 5.523.11 -2.353.87 2.347% <t< td=""><td>563000</td><th>· Indirect</th><td>3.21</td><td>116.25</td><td>2.76%</td><td>396.85</td><td>1,162.59</td><td>34.14%</td><td>1,395.09</td></t<>	563000	· Indirect	3.21	116.25	2.76%	396.85	1,162.59	34.14%	1,395.09
564000 · Professional DevOperating 0.30 2.24 13.39% 5.45 22.40 24.33% 600100 · Office Supplies 0.30 3.93 7.63% 3.31 39.30 8.42% 820500 · Work Experience/Internships 0.00 716.39 0.0% 7.63% 39.45 8.42% 830000 · Training Services 0.00 142.26 0.0% 394.53 0.0% 8.14% 830500 · Occupational Skills Training Services 0.00 142.26 0.0% 0.0% 0.0% 0.0% 0.0% 832500 · Contractual Training Services 0.00 6.13 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 840000 · Supportive Services 0.00 2.2 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.0 2.353.43 1.75% 5.523.11 23,533.87 23.47% -41.27 -2,353.43 -5,523.11 -23,533.87 23.47%	563500	· Management Fee	0.00	58.16	0.0%	00.0	581.60	0.0%	697.93
600100 Office Supplies 0.30 3.93 7.63% 3.31 39.30 8.42% 820500 · Work Experience/Internships 0.00 716.39 0.0% 716.39 0.0% 8.44% 830000 · Training Services 0.00 142.26 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 830500 · Occupational Skills Training Services 0.00 142.26 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 832500 · Contractual Training Services 0.00 6.13 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 840000 · Supportive Services 0.00 2.2 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.0 2.57 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100d · Assessments, Lic. & Cert. Tests 0.0 2.353.43 1.75% -5,523.11 -23,533.87 23.47% -41.27 -2353.43 -2523.11 -23,533.87 23	564000	· Professional DevOperating	0.30	2.24	13.39%	5.45	22.40	24.33%	26.86
820500 · Work Experience/Internships 0.00 716.39 0.0% 583.00 7,163.96 8.14% 830000 · Training Services 0.00 39.46 0.0% 0.0% 394.53 0.0% 830500 · Occupational Skills Training Services 0.00 142.26 0.0% 0.0% 0.0% 0.0% 0.0% 832500 · Contractual Training Services 0.00 6.13 0.0% 0.0% 0.0% 0.0% 0.0% 840000 · Supportive Services 0.00 2.2.8 0.0% 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 2.57 0.0% 0.0% 0.0% 0.0% Total Expense -41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47% -41.27 -2,353.43 -5,523.11 -23,533.87 23.47%	600100	· Office Supplies	0.30	3.93	7.63%	3.31	39.30	8.42%	47.16
830000 · Training Services 0.00 39.46 0.0% <t< td=""><td>820500</td><th>· Work Experience/Internships</th><td>0.00</td><td>716.39</td><td>%0:0</td><td>583.00</td><td>7,163.96</td><td>8.14%</td><td>8,596.74</td></t<>	820500	· Work Experience/Internships	0.00	716.39	%0:0	583.00	7,163.96	8.14%	8,596.74
830500 · Occupational Skills Training 0.00 142.26 0.0% <td>830000</td> <th>· Training Services</th> <td>0.00</td> <td>39.46</td> <td>%0.0</td> <td>00.00</td> <td>394.53</td> <td>%0.0</td> <td>473.45</td>	830000	· Training Services	0.00	39.46	%0.0	00.00	394.53	%0.0	473.45
831000 · Incentives/Stipends 0.00 31.25 0.0%	830500	· Occupational Skills Training	0.00	142.26	%0.0	00.00	1,422.51	%0.0	1,707.03
832500 · Contractual Training Services 0.00 6.13 0.0%	831000	· Incentives/Stipends	0.00	31.25	0.0%	00.00	312.50	%0.0	375.00
840000 · Supportive Services 0.00 22.88 0.0% 507.85 228.80 221.96% 901000 · Assessments, Lic. & Cert. Tests 0.00 2.57 0.0% 0.0% 25.70 0.0% Total Expense -41.27 -2,353.43 1.75% 5,523.11 -23,533.87 23.47% Ilinary Income -41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47%	832500	· Contractual Training Services	0.00	6.13	%0:0	00:00	61.22	%0.0	73.48
901000 Assessments, Lic. & Cert. Tests 0.00 2.57 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 0.0% 1.75% 1.	840000	· Supportive Services	0.00	22.88	%0.0	507.85	228.80	221.96%	274.58
Total Expense 41.27 2,353.43 1.75% 5,523.11 23,533.87 23.47% linary Income -41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47% -41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47%	901000	· Assessments, Lic. & Cert. Tests		2.57	%0.0	00.0	25.70	0.0%	30.86
inary Income -41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47% -41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47%	Total Exper	nse	41.27	2,353.43	1.75%	5,523.11	23,533.87	23.47%	28,240.72
-41.27 -2,353.43 1.75% -5,523.11 -23,533.87 23.47% —	Net Ordinary Incom	o	-41.27	-2,353.43	1.75%	-5,523.11	-23,533.87	23.47%	-28,240.72
	t Income		-41.27	-2,353.43	1.75%	-5,523.11	-23,533.87	23.47%	-28,240.72

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop West Piedmont Workforce Investment Board April 2023

,	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	753.70	1,160.65	64.94%	10,785.71	11,606.59	92.93%	13,927.89
211000 · FICA-Client Services	225.27	225.03	100.11%	3,233.23	2,250.22	143.69%	2,700.28
523000 · Telephone	00.00	16.66	%0.0	00:0	166.68	%0.0	200.00
542000 · Lease/Rental-Building	3.22	133.34	2.42%	134.26	1,333.32	10.07%	1,600.00
563000 · Indirect	97.90	69.30	141.27%	1,401.90	693.09	202.27%	831.69
563500 · Management Fee	0.00	34.66	%0.0	00.00	346.52	%0.0	415.84
600100 · Office Supplies	9.26	16.66	25.58%	125.77	166.68	75.46%	200.00
Total Expense	1,089.35	1,656.30	65.77%	15,680.87	16,563.10	94.67%	19,875.70
Net Ordinary Income	-1,089.35	-1,656.30	65.77%	-15,680.87	-16,563.10	94.67%	-19,875.70
Net Income	-1,089.35	-1,656.30	65.77%	-15,680.87	-16,563.10	94.67%	-19,875.70
	6						

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	752.94	955.02	78.84%	9,514.69	9,550.11	%89.63%	11,460.15
211000 · FICA-Client Services	225.04	113.73	197.87%	2,865.28	1,137.23	251.95%	1,364.69
523000 · Telephone	00.00	4.16	%0.0	0.00	41.68	%0.0	20.00
542000 · Lease/Rental-Building	3.22	83.34	3.86%	119.57	833.32	14.35%	1,000.00
563000 · Indirect	97.80	41.15	237.67%	1,237.99	411.59	300.78%	493.89
563500 · Management Fee	00.00	6.51	%0:0	00.00	65.10	%0.0	78.13
600100 · Office Supplies	9.25	3.34	276.95%	76.73	33.32	230.28%	40.00
Total Expense	1,088.25	1,207.25	90.14%	13,814.26	12,072.35	114.43%	14,486.86
Net Ordinary Income	-1,088.25	-1,207.25	90.14%	-13,814.26	-12,072.35	114.43%	-14,486.86
Net Income	-1,088.25	-1,207.25	90.14%	-13,814.26	-12,072.35	114.43%	-14,486.86

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

April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	34.37	85.10	40.39%	379.31	851.00	44.57%	1,021.20
211000 · FICA-Client Services	10.27	45.12	22.76%	113.86	451.12	25.24%	541.36
523000 · Telephone	0.00	2.50	%0:0	0.00	25.00	0.0%	30,00
542000 · Lease/Rental-Building	0.15	0.50	30.0%	5.02	5.00	100.4%	00.9
563000 · Indirect	4.46	13.02	34.26%	49.32	130.20	37.88%	156.26
563500 · Management Fee	0.00	6.51	%0.0	0.00	65.10	%0:0	78.13
600100 · Office Supplies	0.42	1.66	25.3%	23.05	16.68	138.19%	20.00
Total Expense	49.67	154.41	32.17%	570.56	1,544.10	36.95%	1,852.95
Net Ordinary Income	-49.67	-154.41	32.17%	-570.56	-1,544.10	36.95%	-1,852.95
Net Income	-49.67	-154.41	32.17%	-570.56	-1,544.10	36.95%	-1,852.95

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	8,451.92			102,875.94			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,451.92			102,875.94			
Total 110000 · Salary & Wages-Operational	8,451.92			102,875.94			
111000 · Salary & Wages-Client Sevices							
55-111 · Youth Out Client Svc Salary	2,020.32			30,243.37			
Total 111000 · Salary & Wages-Client Sevices	2,020.32			30,243.37			
210000 · FICA/Benefits-Operational		,					
55-210 · Yout Out-FICA/BenOperational							
5521060 · Admin to Youth Out	2,841.60			32,672.83			
Total 55-210 · Yout Out-FICA/BenOperational	2,841.60			32,672.83			
Total 210000 · FICA/Benefits-Operational	2,841.60			32,672.83			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	603.83			9,634.17			
Total 211000 · FICA-Client Services	603.83			9,634.17			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,735.75			-127,527.56			
One Stop Shared Costs	-5,824.99			-59,393.52			
55-6014 · YouthOut-Other Operating Supp - Other	23,323.40	16,054.66	145.28%	216,254.55	160,546.60	134.7%	192,655.93
Total 55-6014 · YouthOut-Other Operating Supp	4,762.66	16,054.66	29.67%	29,333.47	160,546.60	18.27%	192,655.93
Total 601400 · Other Operating Supplies	4,762.66	16,054.66	29.67%	29,333.47	160,546.60	18.27%	192,655.93
Total Expense	18,680.33	16,054.66	116.36%	204,759.78	160,546.60	127.54%	192,655.93
Net Ordinary Income	-18,680.33	-16,054.66	116.36%	-204,759.78	-160,546.60	127.54%	-192,655.93
Net Income	-18,680.33	-16,054.66	116.36%	-204,759.78	-160,546.60	127.54%	-192,655.93

Stmt of Revenues & Expenses (Regulatory Body Basis)-Administrative West Piedmont Workforce Investment Board **April** 2023

Ordinary Income Expense 17,945.77 1,545.77 1,545.77 1,544.77 1,550.00 1,518.75 1,518		Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
17.945.77 17.9	Ordinary Income/Expense							
4500 · Government Grants 17,345,77 137,775,44 137,775,44 Asson · Covernment Grants 17,345,77 1,285,78 443,43 427,300 1,285,78 443,43 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 427,300 1,185,78 327,000 416,88 427,88 36,750,00 416,88 327,000 416,88 42,488,32 827,000 416,88 327,000 416,88 327,000 42,488,32 827,000 42,488,32 827,000 42,488,32 827,000 83,32 42,488,32 827,000 83,32 42,488,32 <th< th=""><th>Income</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Income							
Total Income 17,945.77 137,775.44 137,775.44 Expense 17,945.77 1226.39 102,627 12,280.71 12,280.71 10,252.61 11 Expense 1,280.78 1,280.37 102,627 102,627 12,280.71 10 210000 FICA/Benefits-Operational 464.30 427.30 106,668 4,494.43 4,273.00 10 210000 FICA/Benefits-Operational 0.00 42.45 84.79% 100.00 4,494.43 4,273.00 10 315000 Consultants-Other 3,600.00 4,245 84.79% 36,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 42,486.32 85,750.00 83,332 85,750.00 42,486.32 <t< th=""><th>44500 · Government Grants</th><th>17,945.77</th><th></th><th></th><th>137,775.44</th><th></th><th></th><th></th></t<>	44500 · Government Grants	17,945.77			137,775.44			
Expense 17,945,77 17,285,78 1,285,79 1,186,78 1,286,78 1,286,79 1,286,70 1,286,00	Total Income	17,945.77			137,775.44			
Expense 1,285.78 1,285.78 1,285.78 1,252.96 1 110000 Salary & Wages-Operational 1,285.78 1,285.78 1,285.78 1,252.97 1,252.97 1,252.96 1,252.96	Gross Profit	17,945.77			137,775.44			
1100000 Salary & Wages-Operational 1,285.78 1,252.97 102.62% 12,967.18 12,523.61 10 2100000 FICA/Benefits-Operational 464.30 427.30 108.66% 44,444.3 4,273.00 10 2100000 FICA/Benefits-Operational 0.00 41.66 0.0% 193.67 250.00 160.00 315000 Consultants-Other 3,600.00 4,245.84 84.79% 36.750.00 416.68 46.498 4245.83 160.00 416.68 4245.83 1750.00 416.68 4245.83 1750.00 416.68 4245.83 1750.00 416.68 4245.83 1750.00 416.68 320.00 4245.83 1750.00 416.68 4245.83 1750.00 4245.83 1750.00 1750.00 4245.83 1750.00	Expense							
2100000 - FICA/Benefits-Operational 464.30 427.30 108.66% 4,494.43 4,273.00 10 2700000 - Vorker's Compensation - Admin 0.00 25.00 0.0% 1936.7 250.00 7 315000 - Consultants-Legal 0.00 4,245.84 84.79% 36.750.00 424.458.32 8 316000 - Consultants-Data Porcessing 1,750.00 1,750.00 1,750.00 17,500.00 17,500.00 31000 - Repairs&Maintenance 42.10 37.50 112.27% 36.27% 37.50 17,500.00 523000 - Telephone 42.10 37.50 112.27% 37.65 37.50 37.41.68 37.50 37.41.68 37.41.42<	110000 · Salary & Wages-Operational	1,285.78	1,252.97	102.62%	12,967.18	12,529.61	103.49%	15,035.55
2700000 · Voorker's Compensation - Admin 310000 · Consultants-Legal 0.00 4166 0.0% 193.67 250.00 750.00 41668 250.00 735.00 41668 250.00 250.00 41668 250.00 25	210000 · FICA/Benefits-Operational	464.30	427.30	108.66%	4,494.43	4,273.00	105,18%	5,127.61
315000 Consultants-Legal 0.00 41.66 0.0% 100.00 416.68 316000 Consultants-Chter 3,600.00 4,245.84 84.79% 36,750.00 42,458.32 83.750.00 316000 Consultants-Data Porcessing 1,750.00 1,750.00 1,750.00 17,500.00 17,500.00 331000 Postage 42.10 37.55 112.27% 30.76.5 375.00 521000 Postage 42.10 37.55 112.27% 30.76.5 375.00 523000 Telephone 60.75 27.47 27.47.50 375.00 375.00 523000 Telephone 60.75 27.47 375.00	2700000 · Worker's Compensation - Admin	0.00	25.00	%0.0	193.67	250.00	77.47%	300.00
316000 Consultants-Other 3,600.00 4,245.84 84.79% 36,750.00 42,458.32 8 31600 Consultants-Data Porcessing 1,750.00	315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	200.00
316100 · Consultants-Data Porcessing 1,750.00 1,750.00 100.0% 100.0% 17,500.00 17,500.00 331000 · Repairs&Maintenance 0.00 8.34 0.0% 0.00 83.32 521000 · Postage 42.10 37.50 112.27% 370.65 375.00 523000 · Telephone 204.75 23.3.5 86.27% 2,047.50 375.00 523000 · Internet Service 163.75 214.16 76.46% 1,637.50 1,875.00 523000 · Internet Service 0.00 125.00 126.00 1,250.00 1,250.00 530000 · Caneral Liability Insurance 0.00 125.00 1,00.0% 1,637.50 1,250.00 530000 · Lease/Rental-Equipment 0.00 125.00 1,00.0% 1,184.42 3,144.42 3,146.50 541000 · Lease/Rental-Equipment 3.086.65 3,039.00 1,101.34% 3,144.42 3,146.50 1,166.66 542000 · Lease/Rental-Equipment 1,750.40 166.66 1,101.34 3,144.42 3,146.50 1,666.68 1,666.68 1,666.68 1,666.68	316000 · Consultants-Other	3,600.00	4,245.84	84.79%	36,750.00	42,458.32	86.56%	50,950.00
331000 Repairs&Maintenance 0.00 8.34 0.0% 0.00 83.32 521000 Postage 521000 Postage 204.75 237.35 112.27% 37.65 375.00 5375.00 523000 Telephone 204.75 237.35 86.27% 2,047.50 2,373.50 8 523000 Internet Service 65.30 167.5 167.6 1,637.50 1,875.00 1,875.00 53000 Internet Service 0.00 1,67.6 1,637.50 2,141.68 7 53000 Internet Service 0.00 1,67.6 1,875.00 1,875.00 1,875.00 53000 General Liability Insurance 0.00 1,25.00 0.00 1,867.3 1,867.3 1,867.30 1,867.00	316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
521000 Postage 42.10 37.50 112.27% 370.65 375.00 8 523000 Telephone 204.75 237.35 86.27% 2,047.50 2,373.50 8 523000 Telephone 96.75 187.50 51.6% 967.50 1,875.00 1,875.00 523000 Internet Service 163.75 214.16 76.46% 1,637.50 2,141.68 7 530000 Internet Service 163.75 214.16 76.46% 1,637.50 2,141.68 7 530000 Chase/Rental-Equipment 0.00 79.16 0.0% 1,250.00 1,250.00 542000 Lease/Rental-Equipment 310.65 310.65 1,00.0% 1,144.2 3,106.50 1,166.68 542000 Lease/Rental-Equipment 1,835.49 166.66 1,00.0% 1,144.2 3,106.50 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68 1,166.68	331000 · Repairs&Maintenance	0.00	8.34	%0.0	00:00	83.32	0.0%	100.00
523000 Telephone 204.75 237.35 86.27% 2,047.50 2,373.50 523000 Mobile Telephone 96.75 187.50 51.6% 967.50 1,875.00 523000 Internet Service 163.75 214.16 76.46% 1,637.50 2,141.68 7 530000 Public Off Liability Insurance 0.00 125.00 0.0% 0.0% 1,637.50 2,141.68 7 530000 General Liability Insurance 0.00 79.16 76.46% 1,681.37 791.68 2 541000 Lease/Rental-Equipment 310.65 310.65 100.0% 1,144.42 3,106.50 1,250.00 542000 Lease/Rental-Equipment 310.65 3,039.00 101.9% 3,114.42 3,106.50 106.60 542000 Lease/Rental-Building 3,096.65 3,039.00 101.9% 3,114.42 3,106.50 106.60 550000 Travel 1,883.49 1,66.28% 1,050.28% 1,985.40 1,666.68 1 56000 Food Service 63.43 166.66 1,050.28% 1,523.60 4,66.88 2,774.50<	521000 · Postage	42.10	37.50	112.27%	370.65	375.00	98.84%	450.00
523100 · Mobile Telephone 96.75 187.50 51.6% 967.50 1,875.00 524000 · Intermet Service 163.75 214.16 76.46% 1,637.50 2,141.68 7 530700 · Public Off Liability Insurance 0.00 125.00 0.0% 1,250.00 1,2	523000 · Telephone	204.75	237.35	86.27%	2,047.50	2,373.50	86.27%	2,848.20
524000 Internet Service 163.75 214.16 76.46% 1,637.50 2,141.68 7 530700 Public Off Liability Insurance 0.00 125.00 0.0% 0.0% 1,560.00 1,250.00 530800 General Liability Insurance 0.00 79.16 0.0% 1,861.37 791.68 22 541000 Lease/Rental-Equipment 310.65 310.65 3,030.00 101.9% 3,114.42 3,106.50 10 542000 Lease/Rental-Equipment 3.096.65 3,030.00 101.3% 30,678.40 30,390.00 10 550000 Travel 1,835.49 166.66 1,101.34% 2,013.38 1,666.68 11 581000 Doues & Memberships 1,750.40 166.66 1,050.28% 1,985.40 1,666.68 11 600200 Food Service 600200 Food Service 3,37 483.33 1,666.68 27 601200 Books & Subscriptions 2,774.50 33.29 4,51.99 4,666.88 27 601400 Other Operating Supplies 2,774.50 41.66 2,880.65 1,37,775.44 138,564.33	523100 · Mobile Telephone	96.75	187.50	51.6%	967.50	1,875.00	51.6%	2,250.00
530700 - Public Off Liability Insurance 0.00 125.00 0.0% 1,861.37 791.68 22 530800 - General Liability Insurance 0.00 79.16 0.0% 1,861.37 791.68 22 541000 - Lease/Rental-Equipment 310.65 3,036.65 3,039.00 100.0% 3,114.42 3,106.50 10 542000 - Lease/Rental-Equipment 3,096.65 3,039.00 101.3% 30,678.40 30,390.00 10 542000 - Lease/Rental-Building 3,096.65 3,039.00 101.3% 30,678.40 30,390.00 10 550000 - Travel 1,835.49 166.66 1,101.34% 2,013.38 1,666.68 1 581000 - Dues & Memberships 387.22 483.34 80.11% 5,835.90 4,833.32 1 600200 - Food Service 633.43 166.66 332.94% 13,62.55 8,333.32 1 601400 - Other Operating Supplies 2,774.50 416.66 23,88.05% 13,62.55 8,333.32 1 Total Expense 0.00 13,856.41 0.00	524000 · Internet Service	163.75	214.16	76.46%	1,637.50	2,141.68	76.46%	2,570.00
530800 · General Liability Insurance 0.00 79.16 0.0% 1,861.37 791.68 25 541000 · Lease/Rental-Equipment 310.65 310.65 310.65 3114.42 3,106.50 10 542000 · Lease/Rental-Equipment 3,096.65 3,039.00 101.9% 30,678.40 30,390.00 10 550000 · Travel 1,835.49 166.66 1,101.34% 2,013.38 1,666.68 1 581000 · Dues & Memberships 1,750.40 166.66 1,050.28% 1,985.40 1,666.68 1 600100 · Office Supplies 634.33 483.32 4833.32 1 1,666.68 1 601200 · Books & Subscriptions 0.00 16.66 38.06% 451.99 466.68 2 601200 · Books & Subscriptions 0.00 16.66 38.33.4 332.94% 13,162.55 8,333.32 16 601400 · Other Operating Supplies 2,774.50 41.66 288.05% 130,00 416.68 2 Total Expense 17,945.77 13,856.41 0.00 138,56	530700 · Public Off Liability Insurance	00.00	125.00	%0.0	00.00	1,250.00	%0.0	1,500.00
541000 · Lease/Rental-Equipment 310.65 310.65 100.0% 3,114.42 3,106.50 10 542000 · Lease/Rental-Building 3,096.65 3,039.00 101.9% 30,678.40 30,390.00 10 550000 · Travel 1,835.49 166.66 1,101.34% 2,013.38 1,666.68 1 560000 · Dues & Memberships 1,750.40 166.66 1,101.34% 2,013.38 1,666.68 1 600100 · Office Supplies 387.22 483.34 80.11% 5,835.90 4,833.32 1 600200 · Food Service 63.43 166.66 38.06% 1,523.60 4,833.32 1 601200 · Books & Subscriptions 0.00 16.66 38.06% 451.99 4,833.32 1 601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 1 810700 · Computer Upgrades Equipment 17,945.77 13,856.41 10.0% 138,564.33 138,564.33 1000 -13,856.41 0.0% -138,564.33 -138,564.33	530800 - General Liability Insurance	00.00	79.16	%0.0	1,861.37	791.68	235.12%	920.00
542000 · Lease/Rental-Building 3,096.65 3,039.00 101.9% 30,678.40 30,390.00 10 550000 · Travel 1,835.49 166.66 1,101.34% 2,013.38 1,666.68 1 581000 · Dues & Memberships 1,750.40 166.66 1,050.28% 1,985.40 1,666.68 1 600200 · Food Service 63.43 483.34 80.11% 5,835.90 4,833.32 1 601200 · Books & Subscriptions 0.00 16.66 38.06% 1,523.60 1,666.68 2 601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 16 601400 · Other Operating Supplies 2,774.50 41.66 288.05% 120.00 416.68 2 810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 138,564.33 1 Inhary Income 0.00 -13,856.41 0.00 -138,564.33 -138,564.33 -138,564.33 183,564.33 183,564.33 183,564.33 183,564.33 183,564.33 183,564.33	541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	3,114.42	3,106.50	100.26%	3,727.80
550000 · Travel 1,835.49 166.66 1,101.34% 2,013.38 1,666.68 1 581000 · Dues & Memberships 1,750.40 166.66 1,050.28% 1,985.40 1,666.68 11 600100 · Office Supplies 387.22 483.34 80.11% 5,835.90 4,833.32 15 600200 · Food Service 63.43 166.66 38.06% 1,523.60 4,833.32 15 601200 · Books & Subscriptions 0.00 16.66 38.06% 1,523.60 1,666.68 27 601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 16 810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 138,564.33 3 Total Expense 0.00 -13,856.41 0.0% -138,564.33 -138,564.33 -138,564.33	542000 · Lease/Rental-Building	3,096.65	3,039.00	101.9%	30,678.40	30,390.00	100.95%	36,468.00
581000 · Dues & Memberships 1,750.40 166.66 1,050.28% 1,985.40 1,666.68 11 600100 · Office Supplies 387.22 483.34 80.11% 5,835.90 4,833.32 15 600200 · Food Service 63.43 166.66 38.06% 1,523.60 4,833.32 15 601200 · Books & Subscriptions 0.00 166.66 33.06% 1,523.60 4,666.68 27 601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 166.68 27 810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 288.05% 120.00 416.68 138,564.33 9 Innary Income 0.00 -13,856.41 0.00 -138,564.33 9 10.00 -13,856.41 0.00 -138,564.33 -138,564.33 -138,564.33	550000 · Travel	1,835.49	166.66	1,101.34%	2,013.38	1,666.68	120.8%	2,000.00
600100 · Office Supplies 387.22 483.34 80.11% 5,835.90 4,833.32 12 600200 · Food Service 63.43 166.66 38.06% 1,523.60 4,833.32 12 601200 · Books & Subscriptions 0.00 16.66 38.06% 1,523.60 4,66.68 2 601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 16 810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 2 Total Expense 0.00 -13,856.41 0.0% -138,564.33 6 10.00 -138,564.33 -138,564.33 -138,564.33 -138,564.33	581000 · Dues & Memberships	1,750.40	166.66	1,050.28%	1,985.40	1,666.68	119.12%	2,000.00
600200 · Food Service 63.43 166.66 38.06% 1,523.60 1,666.68 8 601200 · Books & Subscriptions 0.00 16.66 0.0% 451.99 166.68 27 601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 16 810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 1 Total Expense 17,945.77 13,856.41 0.0% -138,564.33 9 Innary Income 0.00 -13,856.41 0.0% -138,564.33 9	600100 · Office Supplies	387.22	483.34	80.11%	5,835.90	4,833.32	120.74%	5,800.00
601200 Books & Subscriptions 0.00 16.66 0.0% 451.99 166.68 27 601400 Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 16 810700 Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 138,564.33 16 Total Expense 0.00 -13,856.41 0.0% 0.00 -138,564.33 6 138,564.33 0.0% -13,856.41 0.0% -138,564.33 6 138,564.33 0.0% -138,564.33 6 -138,564.33 6	600200 · Food Service	63.43	166.66	38.06%	1,523.60	1,666.68	91.42%	2,000.00
601400 · Other Operating Supplies 2,774.50 833.34 332.94% 13,162.55 8,333.32 16 810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 120.00 416.68 138,564.33	601200 · Books & Subscriptions	00.00	16.66	%0.0	451.99	166.68	271.17%	200.00
810700 · Computer Upgrades Equipment 120.00 41.66 288.05% 120.00 416.68 Total Expense 17,945.77 13,856.41 129.51% 137,775.44 138,564.33 8 Iinary Income 0.00 -13,856.41 0.0% 0.00 -138,564.33 8	601400 · Other Operating Supplies	2,774.50	833.34	332.94%	13,162.55	8,333.32	157.95%	10,000.00
Total Expense 17,945.77 13,856.41 129.51% 137,775.44 138,564.33 99 linary Income 0.00 -13,856.41 0.0% -0.0% -138,564.33 99 0.00 -13,856.41 0.0% -138,564.33 -138,564.33 -138,564.33	810700 · Computer Upgrades Equipment	120.00	41.66	288.05%	120.00	416.68	28.8%	200.00
linary Income 0.00 -13,856.41 0.0% 0.00 -138,564.33 0.00 -13,856.41 0.0% 0.00 -138,564.33	Total Expense	17,945.77	13,856.41	129.51%	137,775.44	138,564.33	99.43%	166,277.16
0.00 -13,856.41 0.0% -138,564.33	Net Ordinary Income	00'0	-13,856.41	%0.0	00:00	-138,564.33	%0.0	-166,277.16
	Net Income	0.00	-13,856.41	%0.0	0.00	-138,564.33	%0.0	-166,277.16

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

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant					~		
87-1100 · Salaries	3,505.38	0.00	100.0%	26,541.75	5,500.00	482.58%	5,500.00
87-2100 · Benefits	1,111.54	0.00	100.0%	8,115.83	1,585.63	511.84%	1,585.63
87-3172 · Work Experience Stipends	11,031.00	0.00	100.0%	45,340.00	38,880.00	. 116.62%	38,880.00
87-3600 Outreach & Advertising	0.00			1,000.00	0.00	100.0%	0.00
87-5230 · Telephone	47.67	0.00	100.0%	383.01	400.00	95.75%	400.00
87-5500 Travel	00.00	0.00	%0.0	00:00	350.00	%0.0	350.00
87-5543 · Incentivized Life Skills Train,	00'0	0.00	%0.0	37,998.84	27,000.00	140.74%	27,000.00
87-5544 · Assessments & Course Materials	0.00	0.00	%0.0	8,205.00	450.00	1,823.33%	450.00
87-5899 · Administrative Costs	00.00	0.00	0.0%	0.00	1,062.85	0.0%	1,062.85
87-6001 · Office Supplies	0.00			85.00	0.00	100.0%	0.00
87-8400 · Supportive Services	3,152.30	0.00	100.0%	27,779.47	11,250.00	246.93%	11,250.00
Total 87-6014 · Harvest Foundation Grant	18,847.89	0.00	100.0%	155,448.90	86,478.48	179.75%	86,478.48
Total 601400 · Other Operating Supplies	18,847.89	00.0	100.0%	155,448.90	86,478,48	179.75%	86,478.48
Total Expense	18,847.89	0.00	100.0%	155,448.90	86,478.48	179.75%	86,478.48
Net Ordinary Income	-18,847.89	0.00	100.0%	-155,448.90	-86,478.48	179.75%	-86,478.48
Net Income	-18,847.89	0.00	100.0%	-155,448.90	-86,478.48	179.75%	-86,478.48

Stmt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	8,632.07			37,200.20			
Total 601400 · Other Operating Supplies	8,632.07			37,200.20			
Total Expense	8,632.07			37,200.20			
Net Ordinary Income	-8,632.07			-37,200.20			
Net Income	-8,632.07			-37,200.20			

Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville April 2023 West Piedmont Workforce Investment Board

upplies th Intern-Danville						
00 · Other Operating Supplies 92-6014 · Summer Youth Intern-Danville						
-Danville						
92-1100 · Salaries	00.00	%0.0	5,168.94	5,534.66	93.39%	5,534.66
92-2100 · FICA 0.00	00.00	0.0%	1,542.22	1,875.33	82.24%	1,875.33
92-5230 · Telephone 0.00	00.00	%0.0	91.84	100.00	91.84%	100.00
92-5500 · Transportation 0.00	00.00	0.0%	512.97	634.66	80.83%	634.66
92-5899 · Administrative Fee 0.00	00.00	0.0%	8,458.68	8,275.33	102.22%	8,275.33
92-6001 · Supplies 0.00	00		4,000.00	0.00	100.0%	0.00
92-8400 · Supportive Services 0.00	00.00	0.0%	1,032.55	18,366.66	5.62%	18,366.66
9231722 · Intern Stipends-Danville 0.00	00.00	%0.0	81,501.75	61,600.00	132.31%	61,600.00
9231724 Intern Stipends-WPWDB 0.00	_	%0.0	00.0	12,320.00	%0.0	12,320.00
Total 92-6014 · Summer Youth Intern-Danville 0.00	00:00	%0.0	102,308.95	108,706.64	94.12%	108,706.64
Total 601400 · Other Operating Supplies 0.00		0.0%	102,308.95	108,706.64	94.12%	108,706.64
Total Expense 0.00	00:00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Net Ordinary Income 0.00	ا ا	%0.0	-102,308.95	-108,706.64	94.12%	-108,706.64
Net Income 0.00		%0.0	-102,308.95	-108,706.64	94.12%	-108,706.64

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

April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							•
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-5500 · Transportation	0.00	0.00	%0.0	00.00	634.66	0.0%	634.66
93-5899 · Administrative Fees	0.00	0.00	%0.0	3,306.67	3,306.66	100.0%	3,306.66
93-6001 · Supplies	00.00	0.00	%0.0	00:00	1,633.33	0.0%	1,633.33
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	41,954.00	44,800.00	93.65%	44,800.00
Total 93-6014 · Summer Youth Intern-Pitts, Co.	0.00	0.00	0.0%	45,260.67	50,374.65	89.85%	50,374.65
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	45,260.67	50,374.65	89.85%	50,374.65
Total Expense	00.00	00.0	%0.0	45,260.67	50,374.65	89.85%	50,374.65
Net Ordinary Income	00.00	0.00	%0.0	-45,260.67	-50,374.65	89.85%	-50,374.65
Net income	0.00	0.00	%0.0	-45,260.67	-50,374.65	89.85%	-50,374.65

Stmt of Revenues & Expenses (Regulatory Body Basis) - AJC Security West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. SecAJC Mville	0.00	0.00	%0.0	21,149.10	19,265.66	109.78%	19,265.66
9531631 · Cont. Serv. SecAJC Dville	0.00	0.00	%0.0	27,067.43	27,077.33	%96.66	27,077.33
Total 95-6014 · AJC Security	0.00	00.00	%0.0	48,216.53	46,342.99	104.04%	46,342.99
Total 601400 · Other Operating Supplies	0.00	00.00	%0.0	48,216.53	46,342.99	104.04%	46,342.99
Total Expense	0.00	0.00	%0.0	48,216.53	46,342.99	104.04%	46,342.99
Net Ordinary Income	0.00	0.00	%0.0	-48,216.53	-46,342.99	104.04%	-46,342.99
Net Income	0.00	0.00	%0.0	-48,216.53	-46,342.99	104.04%	-46,342.99

Stmt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends 2.	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Total 96-6014 · Project Imagine	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Total 601400 · Other Operating Supplies	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Total Expense	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Net Ordinary Income	-2,311.00	-2,500.00	92.44%	-34,311.50	-26,000.00	131.97%	-31,000.00
Net Income	-2,311.00	-2,500.00	92.44%	-34,311.50	-26,000.00	131.97%	-31,000.00

Stmt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	671.27	1,175.00	57.13%	6,118.16	11,750.00	52.07%	14,100.00
98-2100 · FICA	210.08	325.00	64.64%	2,092.92	3,250.00	64.4%	3,900,00
98-5500 · Travel	00.00	41.66	%0.0	12.40	416.68	2.98%	200.00
98-5899 · Supportive Services	1,988.28	2,500.00	79.53%	4,007.48	25,000.00	16.03%	30,000.00
98-5900 · Admin Fee	70.45			614.70			
98-6001 · Office Supplies	0.00	20.84	%0.0	00.0	208.32	%0.0	250.00
986014 · Indirect Costs	294.29	451.37	65.2%	1,287.40	4,513.76	28.52%	5,416.50
Total 98-6014 · Career NDWG	3,234.37	4,513.87	71.65%	14,133.06	45,138.76	31.31%	54,166.50
Total 601400 · Other Operating Supplies	3,234.37	4,513.87	71.65%	14,133.06	45,138.76	31.31%	54,166.50
Total Expense	3,234.37	4,513.87	71.65%	14,133.06	45,138.76	31.31%	54,166.50
Net Ordinary Income	-3,234.37	-4,513.87	71.65%	-14,133.06	-45,138.76	31.31%	-54,166.50
Net Income	-3,234.37	-4,513.87	71.65%	-14,133.06	-45,138.76	31.31%	-54,166.50

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

April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
99-6014 · Workforce Innovation Fund Grant							
99-1100 · Salaries	1,828.39	1,283.24	142.48%	5,358.32	7,699.44	69.59%	10,265.92
99-2100 · FICA	589.52			1,730.66			
99-3172 · Incentives	00.0	1,764.71	%0.0	0.00	10,588.26	%0.0	14,117.68
99-3183 · Outreach	0.00	176.47	0.0%	00.00	1,058.82	%0.0	1,411.76
99-5500 · Travel	00:00	58.82	%0.0	00.00	352.92	%0.0	470.56
99-5541 · Work Based Learning Activities	0.00	4,235.29	0.0%	00.00	25,411.74	0.0%	33,882.32
99-5544 · Coffee Chat Materials	0.00	69.71	0.0%	00.00	418.26	%0.0	557.68
99-5861 · Adult Education	00:00	294.12	0.0%	00.00	1,764.72	%0.0	2,352.96
99-5899 · Admin Fee	228.89	588.24	38.91%	661.86	3,529.44	18.75%	4,705.92
99-6001 · Office Supplies	201.97	117.65	171.67%	1,482.50	705.90	210.02%	941.20
9958991 · Supportive Services	461.49	3,176.47	14.53%	940.83	19,058.82	4.94%	25,411.76
Total 99-6014 · Workforce Innovation Fund Grant	3,310.26	11,764.72	28.14%	10,174.17	70,588.32	14.41%	94,117.76
Total 601400 · Other Operating Supplies	3,310.26	11,764.72	28.14%	10,174.17	70,588.32	14.41%	94,117.76
Total Expense	3,310.26	11,764.72	28.14%	10,174.17	70,588.32	14.41%	94,117.76
Net Ordinary Income	-3,310.26	-11,764.72	28.14%	-10,174.17	-70,588.32	14.41%	-94,117.76
Net income	-3,310.26	-11,764.72	28.14%	-10,174.17	-70,588.32	14.41%	-94,117.76

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.

Stmt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant April 2023 West Piedmont Workforce Investment Board

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	2,000.00	%0.0	3,348.98	18,000.00	18.61%	22,000.00
70-5899 · Admin Fee	3,750.00	1,666.67	225.0%	20,000.00	15,000.03	133.33%	18,333.37
7058991 · Supportive Services-RN Degree	0.00	1,666.67	0.0%	0.00		%0.0	18,333.37
7058992 · Supportive Services-Trainees	0.00	2,250.00	%0.0	1,940.29		9.58%	24,750.00
Total 70-6014 · HRSA Grant	3,750.00	7,583.34	49.45%	25,289.27		37.05%	83,416.74
Total 601400 · Other Operating Supplies	3,750.00	7,583.34	49.45%	25,289.27	68,250.06	37.05%	83,416.74
Total Expense	3,750.00	7,583.34	49.45%	25,289.27		37.05%	83,416.74
Net Ordinary Income	-3,750.00	-7,583.34	49.45%	-25,289.27		37.05%	-83,416.74
Net Income	-3,750.00	-7,583.34	49.45%	-25,289.27		37.05%	-83,416.74
					I		

Stmt of Revenues & Expenses (Regulatory Body Basis) - RSVP West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Total 97-6014 · RSVP Grant	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Total 601400 · Other Operating Supplies	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Total Expense	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Net Ordinary Income	-576.00	-3,075.00	18.73%	1,538.05	-6,150.00	-25.01%	-12,300.00
Net Income	-576.00	-3,075.00	18.73%	1,538.05	-6,150.00	-25.01%	-12,300.00

Stmt of Revenues & Expenses (Regulatory Body Basis) - Danville GCE West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
69-6014 · Danville GCE							
69-1100 · Salaries	1,972.39	2,115.00	93.26%	1,972.39	2,115.00	93.26%	6,345.00
69-2100 · FICA	589.51	656.25	89.83%	589.51	656.25	89.83%	1,968.75
69-3172 · Stipends	0.00	18,000.00	0.0%	0.00	18,000.00	%0.0	54,000.00
69-5899 · Admin Fee	2,596.78	2,628.75	98.78%	2,596.78	2,628.75	98.78%	7,886.25
6958991 · Supportive Services	0.00	937.50	%0.0	0.00	937.50	%0.0	2,812.50
Total 69-6014 · Danville GCE	5,158.68	24,337.50	21.2%	5,158.68	24,337.50	21.2%	
Total 601400 · Other Operating Supplies	5,158.68	24,337.50	21.2%	5,158.68	24,337.50	21.2%	73,012.50
Total Expense	5,158.68	24,337.50	21.2%	5,158.68	24,337.50	21.2%	
Net Ordinary Income	-5,158.68	-24,337.50	21.2%	-5,158.68	-24,337.50	21.2%	-73,012.50
Net Income	-5,158.68	-24,337.50	. 21.2%	-5,158.68	-24,337.50	21.2%	-73,012.50

Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant West Piedmont Workforce Investment Board April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense					ľ	e k	
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	2,375.97	3,858.54	61.58%	38,048.61	38,585.42	98.61%	46,302.50
86-2100 · Benefits	1,094.09	1,359.33	80.49%	7,799.87	13,593.36	57.38%	16,312.02
86-3500 · Printing	00.00	99.9	%0.0	00.0	89.99	0.0%	80.00
86-5210 · Postage	00.0	4.52	%0.0	00.00	45.12	0.0%	54.16
86-5230 · Phone	51.62	45.00	114.71%	421.21	450.00	93.6%	540.00
86-5500 · Travel	00.00	166.66	%0.0	00.00	1,666.68	0.0%	2,000.00
86-5540 · Training	00:00	100.00	0.0%	00.00	1,000.00	0.0%	1,200.00
86-5541 · Training-OTJ	4,046.00	3,170.14	127.63%	24,957.25	31,701.47	78.73%	38,041.75
86-5542 · Supportive Services	694.00	1,000.00	69.4%	7,176.73	10,000.00	71.77%	12,000.00
86-5543 · Training-Job Skills	0.00	2,500.00	0.0%	17,100.00	25,000.00	68.4%	30,000.00
86-5630 · Indirect	757.73	717.47	105.61%	5,192.35	7,174.70	72.37%	8,609.64
86-5899 · Admin Fees	380.58	380.59	100.0%	3,805.80	3,805.82	100.0%	4,567.00
86-6001 · Office Supplies	0.00	67.42	%0.0	0.00	674.11	%0.0	808.95
Total 86-6014 · TANF Grant	9,399.99	13,376.33	70.27%	104,501.82	133,763.36	78.12%	160,516.02
Total 601400 - Other Operating Supplies	9,399.99	13,376.33	70.27%	104,501.82	133,763.36	78.12%	160,516.02
Total Expense	9,399.99	13,376.33	70.27%	104,501.82	133,763.36	78.12%	160,516.02
Net Ordinary Income	-9,399.99	-13,376.33	70.27%	-104,501.82	-133,763.36	78.12%	-160,516.02
Net Income	-9,399.99	-13,376.33	70.27%	-104,501.82	-133,763.36	78.12%	-160,516.02

Stmt of Revenues & Expenses (Regulatory Body Basis) - Operating Income West Piedmont Workforce Investment Board **April 2023**

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							
Dividend Income	65.73			4,478.06			
Unrealized Gain/Loss	1,137.79			-221.64			
49910 · Operating Grant Admin Income	7,014.52			39,450.92			
Total 49905 · Operating Income	8,218.04			43,707.34			
Total Income	8,218.04			43,707.34			
Gross Profit	8,218.04			43,707.34			
Net Ordinary Income	8,218.04			43,707.34			
Net Income	8,218.04			43,707.34			

WPWDB PY 23-24 Budget 24-May-23	Total Allocation \$1,420,665.00	Final-NOO only						
	A .l14	DW	Total	Tatal				PY23-24
Total Allocation by Program	Adult 40.8% 580,218.00	DW 18.53% 263,240.00 40.63%	Youth 577,207.00	Total 1,420,665.00				Total Carryover
Total Admin (10%)	(58,021.80)	(26,324.00)	(57,720.70)	(142,066.50)				0.00
Total after Admin	522,196.20	236.916.00	519,486.30	1,278,598.50				0.00
Total Training 40% Adult/DW, 25% Youth	(208,878.48)	(94,766.40)	(129,871.58)	(433,516.46)				
IWT Training		-						
Total Training to Ross (including % of Case Mngr Sal.)	(208,878.48)	(94,766.40)	(129,871.58)	(433,516.46)				
Remaining Allocation after Admin and Training	313,317.72	142,149.60	389,614.73	845,082.05				
Other Operational for PY 23-24	(28,701.51)	(27,238.09)	(154,752.11)	(210,691.71)				
Other Operational set aside for PY 23-24	8,901.49	7,137.19	-	16,038.68				
Other Operational for PY 24-25 3 months	(7,175.38)	(6,809.52)		(13,984.90)				
Total other operational (all contracts except Ross)	(26,975.40)	(26,910.42)	(154,752.11)	(208,637.93)				
Remaining after other operational	286,342.32	115,239.18	234,862.62	636,444.12				
romaning and other operational	200,012.02	1.10,200.10	201,002.02	000,11112				
Contractors,& One stop for PY23-24 3 months (Ross)	82,060.95	34,764.57	-	116,825.52				
Contractors,& One stop for PY24-25 3 months (Ross)	<u>(71,585.58)</u> 296,817.69	(28,809.79) 121,193.95	234,862.62	(100,395.38)				
Total Remaining for Allocation to Contractors	290,817.09	121,193.95	234,862.62	652,874.26				
					Youth In	Youth Out	Total Youth	WPWDB
Total Remaining for Allocation to Contractors	296,817.69	121,193.95	234,862.62	652,874.26	58,715.65	176,146.96	234,862.62	334,274.29 NOO PY23 - Carryover
Carryover	296.817.69	121,193.95	234.862.62	652,874.26	58,715.65	176.146.96	234,862.62	334,274.29 Total WIOA Funds
				-				
Danville and Pittsylvania Co (55%)	163,249.73	66,656.67	129,174.44	359,080.84	32,293.61	96,880.83	129,174.44	
Danville and Pittsylvania Co (55%) One Stop Martinsville-HC (35%)	103,886.19	- 42,417.88	- 82,201.92	228,505.99	20,550.48	- 61,651.44	- 82,201.92	
Martinsville-HC (35%) One Stop	103,000.19	42,417.00	02,201.92	220,303.99	20,330.46	-	02,201.92	
Patrick Co. (10%)	29,681.77	12,119.40	23,486.26	65,287.43	5,871.57	17,614.70	23,486.26	
Patrick Co. (10%) One Stop	296 817 69	121.193.95	234 862 62	652 874 26	-	176.146.96	234 862 62	
Total to contractors and one stop Other Operational	28,701.51	27,238.09	154,752.11	210,691.71	58,715.65 71,036.14	142,655.93	213,692.07	
Total contractors, other operational, and one stop w/o traini		148,432.04	389,614.73	863,565.97	129,751.79	318,802.89	448,554.69	
		<u> </u>		-				
Adult & DW OJT, IWT, and Transitional Jobs Training: Danville and Pittsylvania Co (55%)	30.250.00	24.750.00		55.000.00				
Martinsville-HC (35%)	19,250.00	15,750.00	-	35,000.00				
Patrick Co. (10%)	5,500.00	4,500.00	_	10,000.00				
Total training	55,000.00	45,000.00	-	100,000.00				
OII T ::								
Other Training: Danville and Pittsylvania Co (55%)	84,633.16	27,371.52	71,429.37	- 183,434.05	17,857.34	53,572.02	71,429.37	
Martinsville-HC (35%)	53,857.47	17,418.24	45,455.05	116,730.76	11,363.76	34,091.29	45,455.05	
Patrick Co. (10%)	15,387.85	4,976.64	12,987.16	33,351.65	3,246.79	9,740.37	12,987.16	
Total training	153,878.48	49,766.40	129,871.58	333,516.46	32,467.89	97,403.68	129,871.58	
Total contractors, other operational, one stop, training	534,397.68	243,198.44	519,486.30	1,297,082.43	162,219.69	416,206.57	578,426.26	
Total contractors, other operational, one stop, training	334,397.00	243,196.44	319,400.30	1,291,002.43	102,219.09	410,200.37	370,420.20	
Danville and Pittsylvania Co (55%)	278,132.89	118,778.19	200,603.80	597,514.89	50,150.95	150,452.85	200,603.80	Ross
Martinsville-HC (35%)	176,993.66	75,586.12	127,656.97	380,236.75	31,914.24	95,742.72	127,656.97	1,086,390.72 NOO PY23
Patrick Co. (10%)	50,569.62	21,596.04	36,473.42	108,639.07	9,118.35	27,355.06	36,473.42	Carryover
Other operational	28,701.51	27,238.09	154,752.11	210,691.71	71,036.14	142,655.93	213,692.07	1,086,390.72 Total WIOA Funds
Admin	534,397.68 58,021.80	243,198.44 26,324.00	519,486.30 57,720.70	1,297,082.43 142,066.50	162,219.69 14,430.18	416,206.57 43,290.53	578,426.26 57,720.70	
PY 24-25 for contractors & One stop 3 months	71,585.58	28,809.79	31,120.10	100,395.38	14,430.16	43,280.33	31,120.10	
PY 23-24 for contractors & One stop 3 months	(82,060.95)	(34,764.57)		100,000.00				
PY 24-25 for other operational 3 months	7,175.38	6,809.52	-	13,984.90	_	-	_	
PY 23-24 for other operational 3 months	(8,901.49)	(7,137.19)		-,				
IWT Training		- '						
Total Allocation by Program	580,218.00	263,240.00	577,207.00	1,420,665.00	176,649.86	459,497.10	636,146.96	
Total Allocation by Flogram	300,210.00	203,240.00	311,201.00	1,420,000.00	170,049.00	405,487.10	030,140.90	