



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

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

**Roll Call** (7 total, need 4 for quorum)

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

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

**EX Officio Members:**

- ☐ Debra Buchanan
- ☐ Jim Daniel

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

**Action Items**

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

**Updates**

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

**Old Business**

**New Business**

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

**Adjourn**

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**WEST PIEDMONT REGION**

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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;

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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.

- Business Engagement - No report
- Quality Assurance - No report
- Special Populations - No report
- 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**

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

Budget (July 2022 - June 2023)	Operational		Training	
	704,264.83		595,735.17	
	552,133.70		318,591.21	
Spending through April	78.40%		53.48%	
% Spent				
Ideal (10 out of 12 months)	83.33%			
WIB WIOA Spending	DW		Adult	
			YOS	
			YIS	
Admin				
Budget (July 2022 - June 2023)	28,548.77		35,605.96	
Spending through April (excluding Mngt Fees)	17,652.74		29,389.41	
% Spent	61.83%		82.54%	
-PY 22 Adult/DW Training				
Adult/DW Combined				
Benchmark				
-PY 22 Youth WEX 20% Benchmark				
\$77,052.80 out of \$122,988.24 spent				
-YTD Operating Grant Admin Income - \$39,450.92				
- Stifel Balance - \$94,754.93				

West Piedmont Workforce Investment Board  
April 2023

Summary Sheet by Funding Stream  
ADULT

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr.		
			Training	Other Operational	
6/30/22 balance	66,727.71	134,692.17	-	134,692.17	201,419.88
Set aside for PY 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)	-	(2,390.33)	(20,011.01)
Aug actual	(49,855.42)	(3,746.99)	-	(3,746.99)	(53,602.41)
Sep actual	(22,721.58)	(12,868.09)	-	(12,868.09)	(35,589.67)
Oct actual	(52,542.54)	(3,115.79)	-	(3,115.79)	(55,658.33)
Nov actual	(54,158.15)	(2,543.72)	-	(2,543.72)	(56,701.87)
Dec actual	(56,449.35)	(5,703.42)	-	(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)	-	(2,071.73)	(74,430.41)
Mar actual	(41,090.02)	(2,963.03)	-	(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	-	43,985.14	225,891.28
Set aside for PY 23-24	82,060.95	8,901.49	-	8,901.49	90,962.44
4/30/23 balance	263,967.09	52,886.63	-	52,886.63	316,853.72

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream  
DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr.		
			Training	Other Operational	
6/30/22 balance	41,033.11	67,770.33	-	67,770.33	108,803.44
Set aside for PY 22-23	(41,033.11)	(7,320.47)	-	(7,320.47)	(48,353.58)
N00 FY 22-23	256,942.65	28,548.77	-	28,548.77	285,491.42
C/O given to Ross	12,284.22	(12,284.22)	-	(12,284.22)	-
Available for FY 6/30/23	269,226.87	76,714.41	-	76,714.41	345,941.28
Jul actual	(12,841.86)	(1,333.62)	-	(1,333.62)	(14,175.48)
Aug actual	(23,668.45)	(1,539.53)	-	(1,539.53)	(25,207.98)
Sep actual	(15,254.65)	(8,761.82)	-	(8,761.82)	(24,016.47)
Oct actual	(16,172.83)	(1,498.17)	-	(1,498.17)	(17,671.00)
Nov actual	(18,885.51)	(1,392.54)	-	(1,392.54)	(20,278.05)
Dec actual	(14,518.65)	(3,122.09)	-	(3,122.09)	(17,640.74)
Jan actual	(12,861.37)	(1,307.34)	-	(1,307.34)	(14,168.71)
Feb actual	(19,133.13)	(1,943.91)	-	(1,943.91)	(21,077.04)
Mar actual	(18,749.81)	(2,114.77)	-	(2,114.77)	(20,864.58)
Apr actual	(16,823.87)	(2,128.56)	-	(2,128.56)	(18,952.43)
Subtotal	100,316.74	51,572.06	-	51,572.06	151,888.80
Set aside for PY 23-24	34,764.57	7,137.19	-	7,137.19	41,901.76
4/30/23 balance	135,081.31	58,709.25	-	58,709.25	193,790.56

## YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance	-	110,068.08	-	110,068.08	110,068.08
NOO FY 22-23	100,312.28	71,036.14	-	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)	-	(5,982.35)	(7,398.16)
Aug actual	(2,065.44)	(6,201.33)	-	(6,201.33)	(8,266.77)
Sep actual	(2,261.60)	(5,784.01)	-	(5,784.01)	(8,045.61)
Oct actual	(2,687.70)	(6,201.54)	-	(6,201.54)	(8,889.24)
Nov actual	(2,684.67)	(5,441.25)	-	(5,441.25)	(8,125.92)
Dec actual	(2,477.58)	(9,029.48)	-	(9,029.48)	(11,507.06)
Jan actual	(1,740.15)	(5,669.85)	-	(5,669.85)	(7,410.00)
Feb actual	(2,051.18)	(5,219.11)	-	(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)	-	(6,633.79)	(8,065.58)
4/30/23 balance	79,720.85	119,690.79	-	119,690.79	199,411.64

## YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance	-	80,568.12	-	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	-	223,224.05	524,160.90
Jul actual	(23,226.36)	(19,643.94)	-	(19,643.94)	(42,870.30)
Aug actual	(28,449.24)	(22,107.96)	-	(22,107.96)	(50,557.20)
Sep actual	(32,474.70)	(26,918.14)	-	(26,918.14)	(59,392.84)
Oct actual	(26,282.54)	(20,105.47)	-	(20,105.47)	(46,388.01)
Nov actual	(23,121.64)	(19,591.71)	-	(19,591.71)	(42,713.35)
Dec actual	(23,376.49)	(26,996.61)	-	(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)	-	(13,259.21)	(34,281.13)
Mar actual	(22,016.81)	(19,906.88)	-	(19,906.88)	(41,923.69)
Apr actual	(13,226.24)	(18,680.33)	-	(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

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance					17,858.97
NOO FY 22-23					166,383.10
Available for FY 6/30/23					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	-	-	-	-	46,466.63

**Ross Budget vs Actual Training  
PY 22-23**

Per Ross Budget  
Budget/Contract

**Description**

	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training
<b>July-22</b>	<b>\$316,613.45</b>	<b>\$125,384.53</b>	<b>\$115,303.37</b>	<b>\$38,433.82</b>	<b>\$595,735.17</b>
Case Manager-Salaries	\$1,149.97	\$847.34	\$0.00	\$0.00	\$1,997.31
Case Manager-FICA	\$353.64	\$260.58	\$0.00	\$0.00	\$614.22
ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00
Youth Work Exp	\$0.00	\$0.00	\$755.50	\$0.00	\$755.50
Youth Incentives	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Support Services	\$251.75	\$62.20	\$0.00	\$0.00	\$313.95
	<b>\$3,507.36</b>	<b>\$1,170.12</b>	<b>\$975.50</b>	<b>\$0.00</b>	<b>\$5,652.98</b>
					<b>Total July 2022 Invoice</b>
					<b>Ideal 8.33%</b>
					<b>Actual .95%</b>
					<b>Training Spent @ 7/31/22</b>
<b>August-22</b>					
Case Manager-Salaries	\$1,340.26	\$1,107.16	\$0.00	\$0.00	\$2,447.42
Case Manager-FICA	\$347.81	\$287.32	\$0.00	\$0.00	\$635.13
ITA	\$21,865.00	\$4,900.00	\$0.00	\$0.00	\$26,765.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Youth Work Exp	\$0.00	\$0.00	\$745.25	\$0.00	\$745.25
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$5,334.86	\$1,392.94	\$0.00	\$0.00	\$6,727.80
	<b>\$30,647.93</b>	<b>\$7,687.42</b>	<b>\$745.25</b>	<b>\$0.00</b>	<b>\$39,080.60</b>
					<b>Total Aug 2022 Invoice</b>
					<b>Ideal 16.67%</b>
					<b>Actual 7.51%</b>
					<b>Training Spent @ 8/31/22</b>
<b>September-22</b>					
Case Manager-Salaries	\$5,635.50	\$5,289.50	\$0.00	\$0.00	\$10,925.00
Case Manager-FICA	\$1,576.58	\$1,479.78	\$0.00	\$0.00	\$3,056.36
ITA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$2,318.25	\$0.00	\$0.00	\$0.00	\$2,318.25
Youth Work Exp	\$0.00	\$0.00	\$3,368.75	\$297.00	\$3,665.75
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$747.22	\$45.90	\$72.30	\$0.00	\$865.42
	<b>\$10,337.55</b>	<b>\$6,815.18</b>	<b>\$3,441.05</b>	<b>\$297.00</b>	<b>\$20,890.78</b>
					<b>Total Sep 2022 Invoice</b>
					<b>Ideal 25%</b>
					<b>Actual 11.02%</b>
					<b>Training Spent @ 9/30/22</b>
<b>October-22</b>					
Case Manager-Salaries	\$2,580.86	\$2,687.08	\$0.00	\$0.00	\$5,267.94
Case Manager-FICA	\$820.64	\$851.74	\$0.00	\$0.00	\$1,672.38
ITA	\$20,340.18	\$0.00	\$0.00	\$0.00	\$20,340.18
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,278.75	\$0.00	\$0.00	\$0.00	\$1,278.75
Youth Work Exp	\$0.00	\$0.00	\$2,288.00	\$979.00	\$3,267.00
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$5,739.06	-\$293.84	\$708.81	\$0.00	\$6,154.03
	<b>\$30,759.49</b>	<b>\$3,244.98</b>	<b>\$2,996.81</b>	<b>\$979.00</b>	<b>\$37,980.28</b>
					<b>Total Oct 2022 Invoice</b>
					<b>Ideal 33.33%</b>
					<b>Actual 17.39%</b>
					<b>Training Spent @ 10/31/22</b>
<b>November-22</b>					
Case Manager-Salaries	\$3,962.31	\$3,962.31	\$0.00	\$0.00	\$7,924.62
Case Manager-FICA	\$1,195.88	\$1,195.88	\$0.00	\$0.00	\$2,391.76
ITA	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
OJT	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
Transitional Jobs (Adult WEX)	\$4,397.25	\$0.00	\$0.00	\$0.00	\$4,397.25
Youth Work Exp	\$0.00	\$0.00	\$4,567.75	\$935.00	\$5,502.75
Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$4,598.22	\$91.99	\$152.44	\$0.00	\$4,842.65
	<b>\$30,393.66</b>	<b>\$5,250.18</b>	<b>\$4,720.19</b>	<b>\$935.00</b>	<b>\$41,299.03</b>
					<b>Total Nov 2022 Invoice</b>
					<b>Ideal 41.67%</b>
					<b>Actual 24.32%</b>
					<b>Training Spent @ 11/30/22</b>

**PY 22-23**

**PY 22-23**

**Total Expended**  
**Unexpended**

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

	<b>PY 22-23 Budget</b>	<b>YTD Reimbursement</b>	<b>Balance</b>
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	-	3,843.38
<b>Total</b>	<b>595,735.17</b>	<b>318,591.21</b>	<b>277,143.96</b>

**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)
840000 · Supportive Services	1,202.19	20,215.01	(19,012.82)
850000 · OJT Training	6,446.99	-	6,446.99
901000 · Assessments, Lic. & Cert. Tests	461.53	-	461.53
904000 · Incumbent Worker Training	0.00	6,550.00	(6,550.00)
<b>Total</b>	<b>174,137.40</b>	<b>125,209.79</b>	<b>48,927.61</b>

**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
<b>Total</b>	<b>68,961.61</b>	<b>27,487.17</b>	<b>41,474.44</b>

**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
<b>Total</b>	<b>63,416.13</b>	<b>9,062.99</b>	<b>54,353.14</b>

# D-PC YIS

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	-	98.39
840000 · Supportive Services	203.39	-	203.39
901000 · Assessments, Lic. & Cert. Tests	78.12	-	78.12
<b>Total</b>	<b>21,138.60</b>	<b>4,477.00</b>	<b>16,661.60</b>

# 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
<b>Total</b>	<b>110,814.71</b>	<b>72,918.35</b>	<b>37,896.36</b>

# 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
<b>Total</b>	<b>43,884.60</b>	<b>17,749.73</b>	<b>26,134.87</b>

# 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	-	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
<b>Total</b>	<b>40,355.56</b>	<b>29,204.70</b>	<b>11,150.86</b>

# 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
<b>Total</b>	<b>13,451.84</b>	<b>-</b>	<b>13,451.84</b>

Pat Adult

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
832500 · Contractual Training Services	144.72	-	144.72
840000 · Supportive Services	539.24	1,740.09	(1,200.85)
850000 · OJT Training	6,305.99	2,059.62	4,246.37
901000 · Assessments, Lic. & Cert. Tests	60.78	-	60.78
Total	31,661.75	27,244.29	4,417.46

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**

Operational Spending	552,133.70
Operational Annual Budget	704,264.83
% Spent	78.40%
Ideal (10 months out of 12)	83.33%

Training Spending	318,591.21
Training Annual Budget	595,735.17
% Spent	53.48%
Ideal (10 months out of 12)	83.33%

# West Piedmont Workforce Investment Board

Program Year 2022

## Adult/DW (40% Training Requirement)

Adult		Adult	
Total NOO (minus 10% Admin)	603,467.10	Total Expenditures as of 4/30/23	286,613.31
Training Requirement (40%)	241,386.84	Training as of 4/30/23	150,120.10
Training Spent as of 4/30/23	(150,120.10)	Training Rate	52.38%
Training needed to spend	<u>91,266.74</u>		
Operational/Non Training (60%)	362,080.26		
Operational/Non Training Spent as of 4/30/23	<u>(136,493.21)</u>		
Balance	<u>225,587.05</u>		

## Dislocated Worker

Total NOO (minus 10% Admin)	279,039.60	Total Expenditures as of 4/30/23	85,249.21
Training Requirement (40%)	111,615.84	Training as of 4/30/23	34,004.36
Training Spent as of 4/30/23	<u>(34,004.36)</u>	Training Rate	39.89%
Training needed to spend	<u>77,611.48</u>		
Operational/Non Training (60%)	167,423.76		
Operational/Non Training Spent as of 4/30/23	<u>(51,244.85)</u>		
Balance	<u>116,178.91</u>		

## Adult/DW Combined

Total NOO (minus 10% Admin)	882,506.70	Total Expenditures as of 4/30/23	371,862.52
Training Requirement (40%)	353,002.68	Training as of 4/30/23	184,124.46
Training Spent as of 4/30/23	<u>(184,124.46)</u>	Training Rate	49.51%
Training needed to spend	<u>168,878.22</u>		
Operational/Non Training (60%)	529,504.02		
Operational/Non Training Spent as of 4/30/23	<u>(187,738.06)</u>		
Balance	<u>341,765.96</u>		



**West Piedmont Workforce Investment Board**  
**Program Year 2022**

**Youth WEX (20% Training Requirement)**

Youth Combined

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

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

Dislocated Worker

Other Oper. Bal. as of 4/30/23		51,572.44
Monthly Sal/Ben	3,100.00	(6,200.00)
Monthly Other Oper.	1,800.00	(3,600.00)
Monthly Rent/Shared Costs	2,740.00	5,480.00
Balance as of 6/30/23		<b>47,252.44</b>

Adult

Other Oper. Bal. as of 4/30/23		43,985.35
Monthly Sal/Ben	4,250.00	(8,500.00)
Monthly Other Oper.	11,550.00	(23,100.00)
Monthly Rent/Shared Costs	12,875.00	25,750.00
Balance as of 6/30/23		<b>38,135.35</b>

Youth Out of School/Youth In School

Other Oper. Bal. as of 4/30/23		138,153.92
Monthly Sal/Ben	16,785.00	(33,570.00)
Monthly Other Oper.	23,050.00	(46,100.00)
Monthly Rent/Shared Costs	20,110.00	40,220.00
Balance as of 6/30/23		<b>98,703.92</b>

Total		<b>184,091.71</b>
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# **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**

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Stifel Nicolaus</b>	
Cash	141.01
<b>Mutual Funds</b>	
Cost	101,542.72
FMV Adjustment	-6,928.80
<b>Total Mutual Funds</b>	<u>94,613.92</u>
<b>Total Stifel Nicolaus</b>	<u>94,754.93</u>
<b>Total Checking/Savings</b>	<u>289,863.26</u>
<b>Accounts Receivable</b>	
A/R-Career NDWG	3,237.21
<b>A/R-Rent &amp; Shared Costs</b>	
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
<b>Total A/R-Rent &amp; Shared Costs</b>	<u>35,436.64</u>
A/R-Workforce Innov. Grant	5,925.29
A/R - TANF Grant	26,063.04
A/R - VCCS PY 22	289,251.06
Grant Rec.-Career NDWG	75,709.96
Grant Rec.-HRSA Grant	65,710.73
Grant Rec.-RSVP	11,724.00
Grant Rec.-TANF Grant	29,951.16
Grant Rec.-Workforce Innov. Gra	183,900.54
Grant Receivable 2022/2023	517,629.94
<b>Total Accounts Receivable</b>	<u>1,244,539.57</u>
<b>Total Current Assets</b>	<u>1,534,402.83</u>
<b>TOTAL ASSETS</b>	<u><u>1,534,402.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Def. Rev.-Career NDWG	78,947.17
Def. Rev.-Danville GCE	92,191.32
Def. Rev.-Harvest Foundation	60,085.17
Def. Rev.-HRSA Grant	65,710.73

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them.  
These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework. 1

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

	<u>Apr 30, 23</u>
Def. Rev.-Project Imagine	1,981.00
Def. Rev.-RSVP Grant	11,724.00
Def. Rev.-Summer Youth (Dan.)	8,972.01
Def. Rev.-Summer Youth (Pitts.)	2,545.48
Def. Rev.-Workforce Innovation	189,825.83
Def. Rev. - TANF Grant	56,014.20
Deferred Revenue 22-23	
Def. Rev.-Admin 22-23	46,466.63
Def. Rev.-Adult 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	<u>90,962.44</u>
Total Def. Rev.-Adult 22-23	316,853.93
Def. Rev.-DW 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	<u>41,901.76</u>
Total Def. Rev.-DW 22-23	193,790.94
Def. Rev.-YIS 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	<u>421.33</u>
Total Def. Rev.-YIS 22-23	199,410.61
Def. Rev.-YOS 22-23	
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	<u>1,282.39</u>
Total Def. Rev.-YOS 22-23	<u>85,795.53</u>
Total Deferred Revenue 22-23	<u>842,317.64</u>
Total Other Current Liabilities	<u>1,410,314.55</u>
Total Current Liabilities	<u>1,410,314.55</u>
Total Liabilities	1,410,314.55
Equity	
32000 - Unrestricted Net Assets	117,581.14
Net Income	<u>6,507.14</u>
Total Equity	<u>124,088.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,534,402.83</u></b>

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. 2

West Piedmont Workforce-Investment Board  
Summary Totals  
April 2023

	Apr 23	Budget	Jul 22 - Apr 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
Danville/Pitts. Co. Dislocated	8,542.34	10,888.78	74,288.97	108,867.61	130,665.24	5	68.23%	56.85%
MHC Dislocated	5,619.34	6,731.74	54,355.10	67,317.10	80,780.64	6	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	8	103.87%	86.56%
MHC DW One Stop	1,280.29	1,120.74	13,403.67	11,207.31	13,448.79	9	119.60%	99.66%
Patrick DW One Stop	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%
Danville/Pitts. Co. Adult	13,238.87	25,516.88	203,796.74	255,168.79	306,202.56	12	79.87%	66.56%
MHC Adult	8,281.83	15,862.59	131,507.00	158,626.20	190,351.39	13	82.90%	69.09%
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	0.00	35		
Summer Youth-Danville	0.00	0.00	102,308.95	108,706.64	108,706.64	36	94.11%	94.11%
Summer Youth-Pitts. Co.	0.00	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

	Apr 23	Budget	Jul 22 - Apr 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
AJC Security	0.00	0.00	48,216.53	46,342.99	46,342.99	38	104.04%	104.04%
Project Imagine	2,311.00	2,500.00	34,311.50	26,000.00	31,000.00	39	131.97%	110.68%
Career 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%
<b>Total Spending and Budget</b>	<b>170,450.19</b>	<b>216,661.06</b>	<b>1,920,697.02</b>	<b>2,161,234.25</b>	<b>2,594,556.28</b>		<b>88.87%</b>	<b>74.03%</b>
Harvest Foundation Grant	-18,847.89	0.00	-155,448.90	-86,478.48	-86,478.48			
Unrestricted Non WIOA	-8,632.07	0.00	-37,200.20	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-102,308.95	-108,706.64	-108,706.64			
Summer Youth-Pitts. Co.	0.00	0.00	-45,260.67	-50,374.65	-50,374.65			
AJC Security	0.00	0.00	-48,216.53	-46,342.99	-46,342.99			
Project Imagine	-2,311.00	-2,500.00	-34,311.50	-26,000.00	-31,000.00			
Career NDWG	-3,234.37	-4,513.87	-14,133.06	-45,138.76	-54,166.50			
Workforce Innov. Grant	-3,310.26	-11,764.72	-10,174.17	-70,588.32	-94,117.76			
HRSA Grant	-3,750.00	-7,583.34	-25,289.27	-68,250.06	-83,416.74			
RSVP Grant	-576.00	-3,075.00	1,538.05	-6,150.00	-12,300.00			
Danville GCE	-5,158.68	-24,337.50	-5,158.68	-24,337.50	-73,012.50			
TANF Grant	-9,399.99	-13,376.33	-104,501.82	-133,763.36	-160,516.02			
<b>Total on Original NOO</b>	<b>115,229.93</b>	<b>149,510.30</b>	<b>1,340,231.32</b>	<b>1,495,103.49</b>	<b>1,794,124.00</b>		<b>89.64%</b>	<b>74.70%</b>
					(87,510.83) C/O given to Ross			
					(50,000.00) C/O used for Harvest Match			
					132,864.15 3 months set aside PY23			
					(125,752.26) 3 months from PY 22			
					105.94 Admin under budget			
					1,663,831.00 matches NOO			

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 · Salary & Wages-Operational	234.35	177.48	132.04%	1,696.22	1,774.80	95.57%	2,129.78
111000 · Salary & Wages-Client Services	3,225.02	2,543.51	126.79%	25,029.07	25,435.10	98.4%	30,522.12
112000 · Case Manager Salaries	1,950.94	1,324.03	147.35%	16,463.28	13,240.30	124.34%	15,888.38
210000 · FICA/Benefits-Operational	67.01			489.23			
211000 · FICA-Client Services	922.14	773.07	119.28%	7,211.72	7,730.70	93.29%	9,276.83
211200 · FICA Case Manager	557.84	301.35	185.11%	4,794.29	3,013.41	159.1%	3,616.11
350000 · Printing	0.00	10.81	0.0%	0.00	108.10	0.0%	129.73
360000 · Outreach	0.00	64.86	0.0%	0.00	648.68	0.0%	778.40
521000 · Postage	10.43			87.13	0.00	100.0%	0.00
523000 · Telephone	81.82	59.01	138.65%	404.12	590.10	68.48%	708.13
542000 · Lease/Rental-Building	345.78	476.11	72.63%	3,842.61	4,761.10	80.71%	5,713.33
543000 · Shared Costs	173.17			1,731.70			
550000 · Travel	151.44	76.10	199.0%	365.45	760.93	48.03%	913.13
563000 · Indirect	695.73	573.07	121.4%	5,568.39	5,730.78	97.17%	6,876.92
563500 · Management Fee	0.00	286.54	0.0%	0.00	2,865.40	0.0%	3,438.47
564000 · Professional Dev.-Operating	63.11	34.05	185.35%	136.80	340.56	40.17%	408.66
600100 · Office Supplies	63.56	67.35	94.37%	239.36	673.43	35.54%	808.13
830000 · Training Services	0.00	3,834.70	0.0%	4,900.00	38,347.00	12.78%	46,016.39
832500 · Contractual Training Services	0.00	19.11	0.0%	0.00	191.01	0.0%	229.23
840000 · Supportive Services	0.00	39.65	0.0%	1,329.60	396.41	335.41%	475.71
850000 · OJT Training	0.00	212.75	0.0%	0.00	2,127.50	0.0%	2,553.01
901000 · Assessments, Lic. & Cert. Tests	0.00	15.23	0.0%	0.00	152.30	0.0%	182.78
<b>Total Expense</b>	<b>8,542.34</b>	<b>10,888.78</b>	<b>78.45%</b>	<b>74,288.97</b>	<b>108,887.61</b>	<b>68.23%</b>	<b>130,665.24</b>
<b>Net Ordinary Income</b>	<b>-8,542.34</b>	<b>-10,888.78</b>	<b>78.45%</b>	<b>-74,288.97</b>	<b>-108,887.61</b>	<b>68.23%</b>	<b>-130,665.24</b>
<b>Net Income</b>	<b>-8,542.34</b>	<b>-10,888.78</b>	<b>78.45%</b>	<b>-74,288.97</b>	<b>-108,887.61</b>	<b>68.23%</b>	<b>-130,665.24</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 • Salary & Wages-Operational	97.49	88.74	109.86%	1,057.82	887.40	119.2%	1,064.89
111000 • Salary & Wages-Client Services	1,853.24	1,315.69	140.86%	17,803.11	13,156.81	135.32%	15,788.19
112000 • Case Manager Salaries	300.04	842.56	35.61%	8,790.62	8,425.60	104.33%	10,110.72
210000 • FICA/Benefits-Operational	27.88			307.72			
211000 • FICA-Client Services	529.90	358.16	147.95%	5,177.57	3,581.53	144.56%	4,297.85
211200 • FICA Case Manager	85.79	191.77	44.74%	2,580.02	1,917.62	134.54%	2,301.16
350000 • Printing	0.00	3.25	0.0%	0.00	32.42	0.0%	38.92
360000 • Outreach	0.00	10.81	0.0%	0.00	108.10	0.0%	129.73
521000 • Postage	4.34			45.99	0.00	100.0%	0.00
523000 • Telephone	34.04	19.13	177.94%	224.86	191.21	117.6%	229.47
542000 • Lease/Rental-Building	552.45	703.95	78.48%	5,760.39	7,039.59	81.83%	8,447.49
543000 • Shared Costs	216.00			2,160.00			
550000 • Travel	76.04	35.41	214.74%	217.75	354.01	61.51%	424.83
563000 • Indirect	289.44	342.00	84.63%	3,571.68	3,419.93	104.44%	4,103.93
563500 • Management Fee	0.00	170.96	0.0%	0.00	1,709.60	0.0%	2,051.54
564000 • Professional Dev.-Operating	26.25	7.47	351.41%	74.92	74.79	100.17%	89.73
600100 • Office Supplies	26.44	19.13	138.21%	203.56	191.21	106.46%	229.47
830000 • Training Services	0.00	2,341.38	0.0%	3,267.00	23,413.88	13.95%	28,096.64
832500 • Contractual Training Services	0.00	9.55	0.0%	0.00	95.50	0.0%	114.62
833000 • Transitional Jobs	1,500.00			3,036.00	0.00	100.0%	0.00
840000 • Supportive Services	0.00	39.58	0.0%	76.09	395.88	19.22%	475.04
850000 • OJT Training	0.00	224.66	0.0%	0.00	2,246.69	0.0%	2,696.01
901000 • Assessments, Lic. & Cert. Tests	0.00	7.54	0.0%	0.00	75.33	0.0%	90.41
<b>Total Expense</b>	<b>5,619.34</b>	<b>6,731.74</b>	<b>83.48%</b>	<b>54,355.10</b>	<b>67,317.10</b>	<b>80.75%</b>	<b>80,780.64</b>
<b>Net Ordinary Income</b>	<b>-5,619.34</b>	<b>-6,731.74</b>	<b>83.48%</b>	<b>-54,355.10</b>	<b>-67,317.10</b>	<b>80.75%</b>	<b>-80,780.64</b>
<b>Net Income</b>	<b>-5,619.34</b>	<b>-6,731.74</b>	<b>83.48%</b>	<b>-54,355.10</b>	<b>-67,317.10</b>	<b>80.75%</b>	<b>-80,780.64</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 · Salary & Wages-Operational	1.08	88.74	1.22%	291.50	887.40	32.85%	1,064.89
111000 · Salary & Wages-Client Services	23.91	589.27	4.06%	4,332.29	5,892.78	73.52%	7,071.32
112000 · Case Manager Salaries	0.00	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	0.00	54.79	0.0%	952.24	547.90	173.8%	657.47
350000 · Printing	0.00	3.25	0.0%	0.00	32.42	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	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	0.00	56.59	0.0%	0.00	565.82	0.0%	679.00
564000 · Professional Dev.-Operating	0.29	2.24	12.95%	13.95	22.40	62.28%	26.86
600100 · Office Supplies	0.29	4.15	6.99%	14.29	41.57	34.38%	49.87
830000 · Training Services	0.00	500.09	0.0%	0.00	5,000.99	0.0%	6,001.17
832500 · Contractual Training Services	0.00	4.77	0.0%	0.00	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	0.00	2.00	0.0%	0.00	20.07	0.0%	24.07
<b>Total Expense</b>	<b>41.88</b>	<b>2,105.53</b>	<b>1.99%</b>	<b>11,251.44</b>	<b>21,055.59</b>	<b>53.44%</b>	<b>25,266.68</b>
<b>Net Ordinary Income</b>	<b>-41.88</b>	<b>-2,105.53</b>	<b>1.99%</b>	<b>-11,251.44</b>	<b>-21,055.59</b>	<b>53.44%</b>	<b>-25,266.68</b>
<b>Net Income</b>	<b>-41.88</b>	<b>-2,105.53</b>	<b>1.99%</b>	<b>-11,251.44</b>	<b>-21,055.59</b>	<b>53.44%</b>	<b>-25,266.68</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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	0.00	16.66	0.0%	0.00	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%	0.00	308.30	0.0%	369.94
600100 · Office Supplies	10.89	8.34	130.58%	113.32	83.32	136.01%	100.00
<b>Total Expense</b>	<b>1,281.58</b>	<b>1,450.79</b>	<b>88.34%</b>	<b>15,069.49</b>	<b>14,507.98</b>	<b>103.87%</b>	<b>17,409.54</b>
<b>Net Ordinary Income</b>	<b>-1,281.58</b>	<b>-1,450.79</b>	<b>88.34%</b>	<b>-15,069.49</b>	<b>-14,507.98</b>	<b>103.87%</b>	<b>-17,409.54</b>
<b>Net Income</b>	<b>-1,281.58</b>	<b>-1,450.79</b>	<b>88.34%</b>	<b>-15,069.49</b>	<b>-14,507.98</b>	<b>103.87%</b>	<b>-17,409.54</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	40.44	82.20	49.2%	363.37	822.00	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	25.00	0.0%	30.00
542000 - Lease/Rental-Building	0.17	0.66	25.76%	5.02	6.68	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper				20,320.08			
110160 · Admin to Dislocated	2,283.96						
Total 51-110 · Dislocated Wkr Salary-Oper	2,283.96			20,320.08			
Total 110000 · Salary & Wages-Operational	2,283.96						
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						
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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	322.65	395.35	81.0%	2,394.46	3,983.56	60.11%	4,780.26
111000 · Salary & Wages-Client Services	5,077.17	5,311.47	95.59%	41,878.06	53,114.70	78.85%	63,737.64
112000 · Case Manager Salaries	2,048.98	3,476.81	58.93%	16,664.49	34,768.01	47.93%	41,721.63
210000 · FICA/Benefits-Operational	92.26			696.81			
211000 · FICA-Client Services	1,451.73	1,775.84	81.75%	12,219.52	17,758.48	68.81%	21,310.16
211200 · FICA Case Manager	585.87	627.00	93.44%	4,849.79	6,270.00	77.35%	7,524.00
350000 · Printing	0.00	24.26	0.0%	0.00	242.66	0.0%	291.18
360000 · Outreach	0.00	145.59	0.0%	0.00	1,455.90	0.0%	1,747.10
521000 · Postage	14.36			125.20	0.00	100.0%	0.00
523000 · Telephone	112.65	136.53	82.51%	546.64	1,365.22	40.04%	1,638.28
542000 · Lease/Rental-Building	677.87	887.74	76.36%	7,359.15	8,877.48	82.9%	10,652.96
543000 · Shared Costs	346.33			3,463.30			
550000 · Travel	261.74	184.68	141.73%	563.99	1,846.71	30.54%	2,216.07
563000 · Indirect	957.87	1,285.32	74.52%	7,870.32	12,853.20	61.23%	15,423.84
563500 · Management Fee	0.00	642.68	0.0%	0.00	6,426.80	0.0%	7,712.16
564000 · Professional Dev.-Operating	86.89	76.43	113.69%	193.87	764.37	25.36%	917.23
600100 · Office Supplies	311.79	136.53	228.37%	1,275.63	1,365.22	93.44%	1,638.28
830000 · Training Services	0.00	9,683.51	0.0%	67,685.00	96,835.17	69.9%	116,202.19
832500 · Contractual Training Services	0.00	48.24	0.0%	0.00	482.40	0.0%	578.87
833000 · Transitional Jobs	0.00			9,245.50	0.00	100.0%	0.00
840000 · Supportive Services	890.71	100.19	889.02%	20,215.01	1,001.81	2,017.85%	1,202.19
850000 · OJT Training	0.00	537.25	0.0%	0.00	5,372.50	0.0%	6,446.99
901000 · Assessments, Lic. & Cert. Tests	0.00	38.46	0.0%	0.00	384.60	0.0%	461.53
904000 · Incumbent Worker Training	0.00			6,550.00			
Total Expense	13,238.87	25,516.88	51.88%	203,796.74	255,168.79	79.87%	306,202.56
Net Ordinary Income	-13,238.87	-25,516.88	51.88%	-203,796.74	-255,168.79	79.87%	-306,202.56
Net Income	-13,238.87	-25,516.88	51.88%	-203,796.74	-255,168.79	79.87%	-306,202.56

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	121.06	199.17	60.78%	1,443.66	1,991.79	72.48%	2,390.13
111000 · Salary & Wages-Client Services	2,323.70	2,959.75	78.51%	27,234.89	29,597.43	92.02%	35,516.93
112000 · Case Manager Salaries	350.05	2,063.12	16.97%	8,989.45	20,631.26	43.57%	24,757.50
210000 · FICA/Benefits-Operational	34.61			422.19			
211000 · FICA-Client Services	664.43	706.59	94.03%	7,975.01	7,065.98	112.87%	8,479.16
211200 · FICA Case Manager	100.09	548.38	18.25%	2,638.53	5,483.87	48.11%	6,580.63
350000 · Printing	0.00	7.28	0.0%	0.00	72.80	0.0%	87.36
360000 · Outreach	0.00	24.26	0.0%	0.00	242.66	0.0%	291.18
521000 · Postage	5.39			63.18	0.00	100.0%	0.00
523000 · Telephone	42.27	36.03	117.32%	289.95	360.30	80.48%	432.37
542000 · Lease/Rental-Building	1,098.00	1,401.35	78.35%	11,264.56	14,013.42	80.38%	16,816.12
543000 · Shared Costs	431.92			4,319.20			
550000 · Travel	165.56	86.46	191.49%	346.93	864.52	40.13%	1,037.44
563000 · Indirect	359.39	769.59	46.7%	4,870.38	7,695.96	63.29%	9,235.14
563500 · Management Fee	0.00	384.75	0.0%	0.00	3,847.58	0.0%	4,617.08
564000 · Professional Dev.-Operating	32.60	16.79	194.16%	100.98	167.82	60.17%	201.40
600100 · Office Supplies	32.83	36.03	91.12%	257.72	360.30	71.53%	432.37
830000 · Training Services	0.00	5,954.40	0.0%	21,475.17	59,544.08	36.07%	71,452.88
832500 · Contractual Training Services	0.00	24.12	0.0%	0.00	241.20	0.0%	289.43
833000 · Transitional Jobs	960.00			18,565.50	0.00	100.0%	0.00
840000 · Supportive Services	295.93	100.16	295.46%	7,845.84	1,001.66	783.28%	1,201.98
850000 · OJT Training	1,264.00	525.34	240.61%	13,403.86	5,253.31	255.15%	6,303.99
901000 · Assessments, Lic. & Cert. Tests	0.00	19.02	0.0%	0.00	190.26	0.0%	228.30
Total Expense	8,281.83	15,862.59	52.21%	131,507.00	158,626.20	82.9%	190,351.39
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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
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 Services	715.01	1,257.58	56.86%	8,777.75	12,575.71	69.8%	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	59.5%	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%	0.00	72.80	0.0%	87.36
360000 · Outreach	0.00	24.26	0.0%	0.00	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	0.00	127.46	0.0%	0.00	1,274.60	0.0%	1,529.50
564000 · Professional Dev.-Operating	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	0.00	1,304.78	0.0%	0.00	13,047.71	0.0%	15,657.27
832500 · Contractual Training Services	0.00	12.06	0.0%	0.00	120.60	0.0%	144.72
840000 · Supportive Services	0.00	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%	0.00	50.66	0.0%	60.78
<b>Total Expense</b>	<b>5,679.91</b>	<b>4,944.81</b>	<b>114.87%</b>	<b>44,720.47</b>	<b>49,447.92</b>	<b>90.44%</b>	<b>59,337.52</b>
<b>Net Ordinary Income</b>	<b>-5,679.91</b>	<b>-4,944.81</b>	<b>114.87%</b>	<b>-44,720.47</b>	<b>-49,447.92</b>	<b>90.44%</b>	<b>-59,337.52</b>
<b>Net Income</b>	<b>-5,679.91</b>	<b>-4,944.81</b>	<b>114.87%</b>	<b>-44,720.47</b>	<b>-49,447.92</b>	<b>90.44%</b>	<b>-59,337.52</b>

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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	0.00	69.62	0.0%	0.00	696.29	0.0%	835.53
600100 · Office Supplies	32.67	33.34	97.99%	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 • Salary & Wages-Client Services	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	560.08%	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	62.8%	30.00
542000 · Lease/Rental-Building	0.52	1.00	52.0%	12.17	10.00	121.7%	12.00
563000 · Indirect	15.76	25.76	61.18%	116.60	257.60	45.26%	309.12
563500 · Management Fee	0.00	12.88	0.0%	0.00	128.80	0.0%	154.56
600100 · Office Supplies	1.49	1.66	89.76%	32.67	16.68	195.86%	20.00
Total Expense	178.54	301.40	59.24%	1,343.19	3,014.07	44.56%	3,616.87
Net Ordinary Income	-178.54	-301.40	59.24%	-1,343.19	-3,014.07	44.56%	-3,616.87
Net Income	-178.54	-301.40	59.24%	-1,343.19	-3,014.07	44.56%	-3,616.87

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	3,181.90			30,639.48			
Total 53-110 · Adult-Salary & Wages-Operational	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. Supp.-Overhead							
One Stop Rent	-9,083.78			-90,945.98			
One Stop Shared Costs	-4,120.62			-41,933.95			
53-6014 · Adult-Other Op. Supp.-Overhead · 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. Supp.-Overhead	-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**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School**  
**April 2023**

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	0.00	612.50	0.0%	734.99
111000 · Salary & Wages-Client Services	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%	0.00	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%	0.00	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%	0.00	1,959.47	0.0%	2,351.35
563500 · Management Fee	0.00	97.96	0.0%	0.00	979.68	0.0%	1,175.60
564000 · Professional Dev.-Operating	0.00	11.76	0.0%	0.00	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%	0.00	10,018.80	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	0.00	2,053.80	0.0%	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	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%	0.00	169.50	0.0%	203.39
901000 · Assessments, Lic. & Cert. Tests	0.00	6.51	0.0%	0.00	65.10	0.0%	78.12
Total Expense	711.04	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

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School**  
**April 2023**

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.62	0.0%	0.00	306.26	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	685.78	0.0%	0.00	6,857.80	0.0%	8,229.34
211000 · FICA-Client Services	0.00	178.16	0.0%	0.00	1,781.69	0.0%	2,138.01
350000 · Printing	0.00	1.12	0.0%	0.00	11.20	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	37.30	0.0%	44.77
523000 · Telephone	0.00	5.13	0.0%	0.00	51.30	0.0%	61.54
542000 · Lease/Rental-Building	217.31	263.41	82.5%	2,173.10	2,634.03	82.5%	3,160.85
543000 · Shared Costs	103.60			1,036.00			
550000 · Travel	6.07	12.37	49.07%	9.40	123.77	7.6%	148.51
563000 · Indirect	0.00	116.85	0.0%	0.00	1,168.50	0.0%	1,402.20
563500 · Management Fee	0.00	58.41	0.0%	0.00	584.10	0.0%	700.90
564000 · Professional Dev.-Operating	0.00	2.58	0.0%	0.00	25.80	0.0%	30.97
600100 · Office Supplies	0.00	5.13	0.0%	0.00	51.30	0.0%	61.54
820500 · Work Experience/Internships	0.00	392.15	0.0%	0.00	3,921.50	0.0%	4,705.81
830000 · Training Services	0.00	595.34	0.0%	0.00	5,953.40	0.0%	7,144.09
830500 · Occupational Skills Training	0.00	73.85	0.0%	0.00	738.58	0.0%	886.28
831000 · Incentives/Stipends	0.00	35.41	0.0%	0.00	354.18	0.0%	425.00
832500 · Contractual Training Services	0.00	4.09	0.0%	0.00	40.81	0.0%	48.99
840000 · Supportive Services	0.00	16.92	0.0%	0.00	169.20	0.0%	203.03
901000 · Assessments, Lic. & Cert. Tests	0.00	3.22	0.0%	0.00	32.20	0.0%	38.64
Total Expense	326.98	2,484.27	13.16%	3,218.50	24,842.92	12.96%	29,811.40
Net Ordinary Income	-326.98	-2,484.27	13.16%	-3,218.50	-24,842.92	12.96%	-29,811.40
Net Income	-326.98	-2,484.27	13.16%	-3,218.50	-24,842.92	12.96%	-29,811.40

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 - Salary & Wages-Operational	0.00	30.62	0.0%	0.00	306.26	0.0%	367.50
111000 - Salary & Wages-Client Services	0.00	286.43	0.0%	0.00	2,864.39	0.0%	3,437.25
211000 - FICA-Client Services	0.00	70.67	0.0%	0.00	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%	0.00	37.30	0.0%	44.77
523000 - Telephone	0.00	2.89	0.0%	0.00	28.99	0.0%	34.77
542000 - Lease/Rental-Building	0.00	0.58	0.0%	0.00	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%	0.00	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 Dev.-Operating	0.00	0.74	0.0%	0.00	7.47	0.0%	8.95
600100 - Office Supplies	0.00	1.45	0.0%	0.00	14.50	0.0%	17.39
820500 - Work Experience/Internships	0.00	77.38	0.0%	0.00	773.80	0.0%	928.58
830000 - Training Services	0.00	119.07	0.0%	0.00	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%	0.00	20.40	0.0%	24.49
840000 - Supportive Services	0.00	7.61	0.0%	0.00	76.16	0.0%	91.38
901000 - Assessments, Lic. & Cert. Tests	0.00	0.85	0.0%	0.00	8.59	0.0%	10.29
Total Expense	0.71	784.55	0.09%	1.08	7,846.13	0.01%	9,415.24
Net Ordinary Income	-0.71	-784.55	0.09%	-1.08	-7,846.13	0.01%	-9,415.24
Net Income	-0.71	-784.55	0.09%	-1.08	-7,846.13	0.01%	-9,415.24

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	133.01	386.88	34.38%	3,656.03	3,868.87	94.5%	4,642.63
211000 · FICA-Client Services	39.75	75.00	53.0%	1,104.48	750.09	147.25%	900.09
523000 · Telephone	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
542000 · Lease/Rental-Building	0.57	66.66	0.86%	50.24	666.68	7.54%	800.00
563000 · Indirect	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
600100 · Office Supplies	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	132.87	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	0.00	6.86	0.0%	0.00	68.60	0.0%	82.31
600100 · Office Supplies	1.63	2.34	69.66%	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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%	0.00	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
<b>Total Expense</b>	<b>8.78</b>	<b>51.31</b>	<b>17.11%</b>	<b>194.65</b>	<b>513.35</b>	<b>37.92%</b>	<b>615.98</b>
<b>Net Ordinary Income</b>	<b>-8.78</b>	<b>-51.31</b>	<b>17.11%</b>	<b>-194.65</b>	<b>-513.35</b>	<b>37.92%</b>	<b>-615.98</b>
<b>Net Income</b>	<b>-8.78</b>	<b>-51.31</b>	<b>17.11%</b>	<b>-194.65</b>	<b>-513.35</b>	<b>37.92%</b>	<b>-615.98</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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/Ben.-Operational							
5621060 · Admin to Youth In	1,402.47			14,695.67			
Total 56-210 · Youth In-FICA/Ben.-Operational	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
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 Services	1,037.36	3,722.29	27.87%	43,563.00	37,222.99	117.03%	44,667.57
112000 · Case Manager Salaries	0.00			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%	0.00	111.91	0.0%	134.31
360000 · Outreach	0.00	67.15	0.0%	0.00	671.58	0.0%	805.88
521000 · Postage	2.09			74.10	0.00	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	0.00	293.88	0.0%	0.00	2,938.72	0.0%	3,526.48
564000 · Professional Dev.-Operating	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%	8,486.00	21,548.19	39.29%	25,857.81
830000 · Training Services	0.00	2,324.72	0.0%	500.00	23,247.20	2.15%	27,896.62
830500 · Occupational Skills Training	0.00	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	0.00	24.50	0.0%	0.00	244.93	0.0%	293.93
840000 · Supportive Services	0.00	50.90	0.0%	96.99	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
<b>Total Expense</b>	<b>3,331.31</b>	<b>12,136.47</b>	<b>27.45%</b>	<b>86,425.63</b>	<b>121,364.66</b>	<b>71.21%</b>	<b>145,637.58</b>
<b>Net Ordinary Income</b>	<b>-3,331.31</b>	<b>-12,136.47</b>	<b>27.45%</b>	<b>-86,425.63</b>	<b>-121,364.66</b>	<b>71.21%</b>	<b>-145,637.58</b>
<b>Net Income</b>	<b>-3,331.31</b>	<b>-12,136.47</b>	<b>27.45%</b>	<b>-86,425.63</b>	<b>-121,364.66</b>	<b>71.21%</b>	<b>-145,637.58</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 · Salary & Wages-Operational	136.85	91.88	148.94%	1,863.98	918.73	202.89%	1,102.49
111000 · Salary & Wages-Client Services	3,022.56	2,057.33	146.92%	46,022.30	20,573.38	223.7%	24,688.04
112000 · Case Manager Salaries	0.00			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%	0.00	33.59	0.0%	40.29
360000 · Outreach	0.00	11.20	0.0%	0.00	111.91	0.0%	134.31
521000 · Postage	6.09			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	0.00	189.33	0.0%	0.00	1,893.23	0.0%	2,271.89
564000 · Professional Dev.-Operating	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	0.00	796.19	0.0%	0.00	7,961.90	0.0%	9,554.26
830500 · Occupational Skills Training	0.00	530.48	0.0%	0.00	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%	0.00	122.91	0.0%	147.51
840000 · Supportive Services	34.51	50.85	67.87%	1,638.95	508.50	322.31%	610.18
901000 · Assessments, Lic. & Cert. Tests	0.00	9.77	0.0%	0.00	97.78	0.0%	117.32
<b>Total Expense</b>	<b>7,626.39</b>	<b>7,570.10</b>	<b>100.74%</b>	<b>111,591.06</b>	<b>75,700.93</b>	<b>147.41%</b>	<b>90,841.06</b>
<b>Net Ordinary Income</b>	<b>-7,626.39</b>	<b>-7,570.10</b>	<b>100.74%</b>	<b>-111,591.06</b>	<b>-75,700.93</b>	<b>147.41%</b>	<b>-90,841.06</b>
<b>Net Income</b>	<b>-7,626.39</b>	<b>-7,570.10</b>	<b>100.74%</b>	<b>-111,591.06</b>	<b>-75,700.93</b>	<b>147.41%</b>	<b>-90,841.06</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 • Salary & Wages-Operational	1.09	91.88	1.19%	103.97	918.73	11.32%	1,102.49
111000 • Salary & Wages-Client Services	23.90	859.32	2.78%	2,987.06	8,593.11	34.76%	10,311.75
210000 • FICA/Benefits-Operational	0.32			29.24			
211000 • FICA-Client Services	6.90	212.04	3.25%	848.17	2,120.31	40.0%	2,544.39
350000 • Printing	0.00	3.35	0.0%	0.00	33.59	0.0%	40.29
360000 • Outreach	0.00	11.20	0.0%	0.00	111.91	0.0%	134.31
521000 • Postage	0.05			3.62	0.00	100.0%	0.00
523000 • Telephone	0.37	8.70	4.25%	24.52	86.91	28.21%	104.31
542000 • Lease/Rental-Building	0.10	1.74	5.75%	23.86	17.40	137.13%	20.86
550000 • Travel	4.73	23.68	19.98%	6.21	236.80	2.62%	284.14
563000 • Indirect	3.21	116.25	2.76%	396.85	1,162.59	34.14%	1,395.09
563500 • Management Fee	0.00	58.16	0.0%	0.00	581.60	0.0%	697.93
564000 • Professional Dev.-Operating	0.30	2.24	13.39%	5.45	22.40	24.33%	26.86
600100 • Office Supplies	0.30	3.93	7.63%	3.31	39.30	8.42%	47.16
820500 • Work Experience/Internships	0.00	716.39	0.0%	583.00	7,163.96	8.14%	8,596.74
830000 • Training Services	0.00	39.46	0.0%	0.00	394.53	0.0%	473.45
830500 • Occupational Skills Training	0.00	142.26	0.0%	0.00	1,422.51	0.0%	1,707.03
831000 • Incentives/Stipends	0.00	31.25	0.0%	0.00	312.50	0.0%	375.00
832500 • Contractual Training Services	0.00	6.13	0.0%	0.00	61.22	0.0%	73.48
840000 • Supportive Services	0.00	22.88	0.0%	507.85	228.80	221.96%	274.58
901000 • Assessments, Lic. & Cert. Tests	0.00	2.57	0.0%	0.00	25.70	0.0%	30.86
Total Expense	41.27	2,353.43	1.75%	5,523.11	23,533.87	23.47%	28,240.72
Net Ordinary Income	-41.27	-2,353.43	1.75%	-5,523.11	-23,533.87	23.47%	-28,240.72
Net Income	-41.27	-2,353.43	1.75%	-5,523.11	-23,533.87	23.47%	-28,240.72

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	0.00	16.66	0.0%	0.00	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%	0.00	346.52	0.0%	415.84
600100 · Office Supplies	9.26	16.66	55.58%	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



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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Expense							
111000 • Salary & Wages-Client Services	752.94	955.02	78.84%	9,514.69	9,550.11	99.63%	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	0.00	4.16	0.0%	0.00	41.68	0.0%	50.00
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	0.00	6.51	0.0%	0.00	65.10	0.0%	78.13
600100 • Office Supplies	9.25	3.34	276.95%	76.73	33.32	230.28%	40.00
<b>Total Expense</b>	<u>1,088.25</u>	<u>1,207.25</u>	<u>90.14%</u>	<u>13,814.26</u>	<u>12,072.35</u>	<u>114.43%</u>	<u>14,486.86</u>
<b>Net Ordinary Income</b>	<u>-1,088.25</u>	<u>-1,207.25</u>	<u>90.14%</u>	<u>-13,814.26</u>	<u>-12,072.35</u>	<u>114.43%</u>	<u>-14,486.86</u>
<b>Net Income</b>	<u>-1,088.25</u>	<u>-1,207.25</u>	<u>90.14%</u>	<u>-13,814.26</u>	<u>-12,072.35</u>	<u>114.43%</u>	<u>-14,486.86</u>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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%	6.00
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
<b>Total Expense</b>	<b>49.67</b>	<b>154.41</b>	<b>32.17%</b>	<b>570.56</b>	<b>1,544.10</b>	<b>36.95%</b>	<b>1,852.95</b>
<b>Net Ordinary Income</b>	<b>-49.67</b>	<b>-154.41</b>	<b>32.17%</b>	<b>-570.56</b>	<b>-1,544.10</b>	<b>36.95%</b>	<b>-1,852.95</b>
<b>Net Income</b>	<b>-49.67</b>	<b>-154.41</b>	<b>32.17%</b>	<b>-570.56</b>	<b>-1,544.10</b>	<b>36.95%</b>	<b>-1,852.95</b>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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			
110000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	2,020.32			30,243.37			
Total 111000 · Salary & Wages-Client Services	2,020.32			30,243.37			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,841.60			32,672.83			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,841.60			32,672.83			
Total 210000 · FICA/Benefits-Operational	2,841.60			32,672.83			
210000 · FICA-Client Services							
5521111 · 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			216,254.55			
Total 55-6014 · YouthOut-Other Operating Supp	4,762.66	16,054.66	145.28%	29,333.47	160,546.60	134.7%	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	29.67%	204,759.78	160,546.60	18.27%	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

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# West Piedmont Workforce Investment Board

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

### April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
44500 · Government Grants	17,945.77			137,775.44			
<b>Total Income</b>	17,945.77			137,775.44			
<b>Gross Profit</b>	17,945.77			137,775.44			
<b>Expense</b>							
110000 · Salary & Wages-Operational	1,285.78	1,252.97	102.62%	12,967.18	12,529.61	103.49%	15,035.55
210000 · FICA/Benefits-Operational	464.30	427.30	108.66%	4,494.43	4,273.00	105.18%	5,127.61
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	193.67	250.00	77.47%	300.00
315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	500.00
316000 · Consultants-Other	3,600.00	4,245.84	84.79%	36,750.00	42,458.32	86.56%	50,950.00
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
521000 · Postage	42.10	37.50	112.27%	370.65	375.00	98.84%	450.00
523000 · Telephone	204.75	237.35	86.27%	2,047.50	2,373.50	86.27%	2,848.20
523100 · Mobile Telephone	96.75	187.50	51.6%	967.50	1,875.00	51.6%	2,250.00
524000 · Internet Service	163.75	214.16	76.46%	1,637.50	2,141.68	76.46%	2,570.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.16	0.0%	1,861.37	791.68	235.12%	950.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	3,114.42	3,106.50	100.26%	3,727.80
542000 · Lease/Rental-Building	3,096.65	3,039.00	101.9%	30,678.40	30,390.00	100.95%	36,468.00
550000 · Travel	1,835.49	166.66	1,101.34%	2,013.38	1,666.68	120.8%	2,000.00
581000 · Dues & Memberships	1,750.40	166.66	1,050.28%	1,985.40	1,666.68	119.12%	2,000.00
600100 · Office Supplies	387.22	483.34	80.11%	5,835.90	4,833.32	120.74%	5,800.00
600200 · Food Service	63.43	166.66	38.06%	1,523.60	1,666.68	91.42%	2,000.00
601200 · Books & Subscriptions	0.00	16.66	0.0%	451.99	166.68	271.17%	200.00
601400 · Other Operating Supplies	2,774.50	833.34	332.94%	13,162.55	8,333.32	157.95%	10,000.00
810700 · Computer Upgrades Equipment	120.00	41.66	288.05%	120.00	416.68	28.8%	500.00
<b>Total Expense</b>	17,945.77	13,856.41	129.51%	137,775.44	138,564.33	99.43%	166,277.16
<b>Net Ordinary Income</b>	0.00	-13,856.41	0.0%	0.00	-138,564.33	0.0%	-166,277.16
<b>Net Income</b>	0.00	-13,856.41	0.0%	0.00	-138,564.33	0.0%	-166,277.16

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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant**  
**April 2023**

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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	0.00	0.00	0.0%	0.00	350.00	0.0%	350.00
87-5543 · Incentivized Life Skills Train,	0.00	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	0.00	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	0.00	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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA

April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies				37,200.20			
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			

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 • Other Operating Supplies							
92-6014 • Summer Youth Intern-Danville							
92-1100 • Salaries	0.00	0.00	0.0%	5,168.94	5,534.66	93.39%	5,534.66
92-2100 • FICA	0.00	0.00	0.0%	1,542.22	1,875.33	82.24%	1,875.33
92-5230 • Telephone	0.00	0.00	0.0%	91.84	100.00	91.84%	100.00
92-5500 • Transportation	0.00	0.00	0.0%	512.97	634.66	80.83%	634.66
92-5899 • Administrative Fee	0.00	0.00	0.0%	8,458.68	8,275.33	102.22%	8,275.33
92-6001 • Supplies	0.00	0.00	0.0%	4,000.00	0.00	100.0%	0.00
92-8400 • Supportive Services	0.00	0.00	0.0%	1,032.55	18,366.66	5.62%	18,366.66
9231722 • Intern Stipends-Danville	0.00	0.00	0.0%	81,501.75	61,600.00	132.31%	61,600.00
9231724 • Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	12,320.00	0.0%	12,320.00
Total 92-6014 • Summer Youth Intern-Danville	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Total 601400 • Other Operating Supplies	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Total Expense	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Net Ordinary Income	0.00	0.00	0.0%	-102,308.95	-108,706.64	94.12%	-108,706.64
Net Income	0.00	0.00	0.0%	-102,308.95	-108,706.64	94.12%	-108,706.64

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.**  
**April 2023**

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
93-6014 - Summer Youth Intern-Pitts. Co.							
93-5500 - Transportation	0.00	0.00	0.0%	0.00	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	0.00	0.00	0.0%	0.00	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	0.00	0.00	0.0%	45,260.67	50,374.65	89.85%	50,374.65
Net Ordinary Income	0.00	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



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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. Sec.-AJC Mville	0.00	0.00	0.0%	21,149.10	19,265.66	109.78%	19,265.66
9531631 · Cont. Serv. Sec.-AJC Dville	0.00	0.00	0.0%	27,067.43	27,077.33	99.96%	27,077.33
Total 95-6014 · AJC Security	0.00	0.00	0.0%	48,216.53	46,342.99	104.04%	46,342.99
Total 601400 · Other Operating Supplies	0.00	0.00	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

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine

April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG**  
**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	0.00	41.66	0.0%	12.40	416.68	2.98%	500.00
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%	0.00	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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	0.00	1,764.71	0.0%	0.00	10,588.26	0.0%	14,117.68
99-3183 - Outreach	0.00	176.47	0.0%	0.00	1,058.82	0.0%	1,411.76
99-5500 - Travel	0.00	58.82	0.0%	0.00	352.92	0.0%	470.56
99-5541 - Work Based Learning Activities	0.00	4,235.29	0.0%	0.00	25,411.74	0.0%	33,882.32
99-5544 - Coffee Chat Materials	0.00	69.71	0.0%	0.00	418.26	0.0%	557.68
99-5861 - Adult Education	0.00	294.12	0.0%	0.00	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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant**  
**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							
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	15,000.03	0.0%	18,333.37
7058992 · Supportive Services-Trainees	0.00	2,250.00	0.0%	1,940.29	20,250.00	9.58%	24,750.00
Total 70-6014 · HRSA Grant	3,750.00	7,583.34	49.45%	25,289.27	68,250.06	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	68,250.06	37.05%	83,416.74
Net Ordinary Income	-3,750.00	-7,583.34	49.45%	-25,289.27	-68,250.06	37.05%	-83,416.74
Net Income	-3,750.00	-7,583.34	49.45%	-25,289.27	-68,250.06	37.05%	-83,416.74

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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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%	73,012.50
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%	73,012.50
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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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	0.00	6.66	0.0%	0.00	66.68	0.0%	80.00
86-5210 • Postage	0.00	4.52	0.0%	0.00	45.12	0.0%	54.16
86-5230 • Phone	51.62	45.00	114.71%	421.21	450.00	93.6%	540.00
86-5500 • Travel	0.00	166.66	0.0%	0.00	1,666.68	0.0%	2,000.00
86-5540 • Training	0.00	100.00	0.0%	0.00	1,000.00	0.0%	1,200.00
86-5541 • Training-OTJ	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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
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		Final-NOO only						
	<u>\$ 1,420,665.00</u>								
	40.8%	Adult	18.53%	DW	40.63%	Youth	Total	PY23-24 Total Carryover	
Total Allocation by Program		580,218.00		263,240.00		577,207.00	1,420,665.00	0.00	
Total Admin (10%)		(58,021.80)		(26,324.00)		(57,720.70)	(142,066.50)		
Total after Admin		522,196.20		236,916.00		519,486.30	1,278,598.50		
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		
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)		(71,585.58)		(28,809.79)		-	(100,395.38)		
Total Remaining for Allocation to Contractors		296,817.69		121,193.95		234,862.62	652,874.26		
Total Remaining for Allocation to Contractors		296,817.69		121,193.95		234,862.62	652,874.26		
Carryover		296,817.69		121,193.95		234,862.62	652,874.26		
Danville and Pittsylvania Co (55%)		163,249.73		66,656.67		129,174.44	359,080.84		
Danville and Pittsylvania Co (55%) One Stop		-		-		-	-		
Martinsville-HC (35%)		103,886.19		42,417.88		82,201.92	228,505.99		
Martinsville-HC (35%) One Stop		-		-		-	-		
Patrick Co. (10%)		29,681.77		12,119.40		23,486.26	65,287.43		
Patrick Co. (10%) One Stop		-		-		-	-		
Total to contractors and one stop		296,817.69		121,193.95		234,862.62	652,874.26		
Other Operational		28,701.51		27,238.09		154,752.11	210,691.71		
Total contractors, other operational, and one stop w/o training		325,519.20		148,432.04		389,614.73	863,565.97		
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		
Other Training:									
Danville and Pittsylvania Co (55%)		84,633.16		27,371.52		71,429.37	183,434.05		
Martinsville-HC (35%)		53,857.47		17,418.24		45,455.05	116,730.76		
Patrick Co. (10%)		15,387.85		4,976.64		12,987.16	33,351.65		
Total training		153,878.48		49,766.40		129,871.58	333,516.46		
Total contractors, other operational, one stop, training		534,397.68		243,198.44		519,486.30	1,297,082.43		
Danville and Pittsylvania Co (55%)		278,132.89		118,778.19		200,603.80	597,514.89		
Martinsville-HC (35%)		176,993.66		75,586.12		127,656.97	380,236.75		
Patrick Co. (10%)		50,569.62		21,596.04		36,473.42	108,639.07		
Other operational		28,701.51		27,238.09		154,752.11	210,691.71		
		534,397.68		243,198.44		519,486.30	1,297,082.43		
Admin		58,021.80		26,324.00		57,720.70	142,066.50		
PY 24-25 for contractors & One stop 3 months		71,585.58		28,809.79		-	100,395.38		
PY 23-24 for contractors & One stop 3 months		(82,060.95)		(34,764.57)		-	-		
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		

**WPWDB**  
**334,274.29** NOO PY23  
**-** Carryover  
**334,274.29** Total WIOA Funds

**Ross**  
**1,086,390.72** NOO PY23  
**-** Carryover  
**1,086,390.72** Total WIOA Funds