



WEST PIEDMONT REGION

**WPWDB Executive Committee Meeting Agenda
December 9, 2021 • 12:00 PM
Zoom Meeting**

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

Roll Call (6 total, need 4 for quorum)

- ☐ Adam Wright
- ☐ 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 September 16, 2021
- Approval of Financial Reports
- Approval of 990 Tax Return

Updates

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

Old Business

New Business

Next Zoom Meeting – March 17, 2022 at 12:00 PM

Adjourn

Executive Committee Minutes
September 16, 2021 at noon

Present: Shannon Hair, Rhonda Hodges, John Parkinson, Debra Buchanan

Absent: Adam Wright, Robin Ferguson, Jason Davis, Teresa Fontaine

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno

Guests: Brandon Martin, Mallard & Mallard CPA; Natalie Hodge, Ross

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

Ms. Hodge began by sharing the Ross performance update. She reviewed the current enrollments and shared that they will increase as the year continues but are on track for the beginning of the year. The TANF grant has been renewed for another year. The Ross team has been working with Danville Community College to leverage training funding from multiple programs at the college. Ms. Hodges thanked the Ross team for work.

The minutes from June 10, 2021 were reviewed. Mr. Parkinson made a motion to approve the minutes; Ms. Hodges seconded; the motion passed unanimously. Mr. Martin with Mallard and Mallard presented the financial reports through July 31, 2021. He presented the summary sheets by funding stream to the committee. Mr. Martin commented Ross is on target to meet benchmarks for training requirements. The PY 2021-2022 \$1.5 million budget has been finalized. Mr. Martin shared the Board is in a good financial state and will begin to work on the 990 tax return. Mr. Parkinson made a motion to approve the financial reports; Ms. Buchanan seconded; the motion passed unanimously.

The committee then reviewed the policy revisions. Mr. Parkinson made a motion to approve the budget; Ms. Hodges seconded; the motion passed unanimously.

Committee Updates:

- Business Engagement – Ms. Hodges shared the committee was scheduled to meet on October 5th, 2021.
- Quality Assurance – No report.
- Special Populations – No report.
- Youth – No report.

Mr. Freeland, CEO, shared his update. He expressed the Board's current priority is assisting employers. He reviewed the grants the Board has received. The Board now has a fully executed MOU for PY 21-22 and a fully executed contract with Ross for PY 21-22 as well. The Career Work Centers have also been certified. Mr. Freeland then share updates regarding the Center leases. He explained options are being explored to relocate the Danville Center. A potential location has been found for the Martinsville location at the Patrick Henry Mall and this option will continue to be explored.

There was no new or old business.

Mr. Hair thanked the committee and adjourned the meeting at 1:10 PM.

West Piedmont Workforce Investment Board

October 2021

Supplemental Reports

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West Piedmont Workforce Investment Board
October 2021 Snapshot

Ross YTD Operational Spending	35.68%
Ross YTD Training Spending	35.10%
Ideal (4 out of 12 months)	33.33%

-PY 20 Adult/DW Training

Adult	40%
DW	39%
Benchmark	40%

-PY 20 Youth WEX 20% Benchmark already met

-YTD Operating Grant Admin Income - \$40,351.97

- Stifel Balance - \$70,193.98

Summary Sheet By Funding Stream

ADULT

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	63,955.32	114,612.26	-	114,612.26	178,567.58
Set aside for PY 21-22	(63,955.32)	(10,529.25)	-	(10,529.25)	(74,484.57)
NOO FY 21-22	470,629.40	42,683.89	-	42,683.89	513,313.29
C/O given to Ross	68,000.00	(68,000.00)	-	(68,000.00)	-
Available for FY 6/30/22	538,629.40	78,766.90	-	78,766.90	617,396.30
Jul actual	(27,647.02)	(9,506.24)	-	(9,506.24)	(37,153.26)
Aug actual	(52,835.26)	(4,155.58)	-	(4,155.58)	(56,990.84)
Sep actual	(101,170.91)	(12,376.14)	-	(12,376.14)	(113,547.05)
Oct actual	(39,073.24)	(3,572.76)	-	(3,572.76)	(42,646.00)
Subtotal	317,902.97	49,156.18	-	49,156.18	367,059.15
Set aside for PY 22-23	66,727.71	10,670.97	-	10,670.97	77,398.68
10/31/21 balance	384,630.68	59,827.15	-	59,827.15	444,457.83

Summary Sheet By Funding Stream

DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	39,843.15	116,136.70	-	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	-	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	-	29,281.89	320,264.12
C/O given to Ross	80,000.00	(80,000.00)	-	(80,000.00)	-
Available for FY 6/30/22	370,982.23	56,743.44	-	56,743.44	427,725.67
Jul actual	(23,256.57)	(3,035.22)	-	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	-	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	-	(7,273.45)	(35,092.99)
Oct actual	(23,512.47)	(1,554.76)	-	(1,554.76)	(25,067.23)
Subtotal	274,597.18	43,220.84	-	43,220.84	317,818.02
Set aside for PY 22-23	41,033.11	7,320.47	-	7,320.47	48,353.58
10/31/21 balance	315,630.29	50,541.31	-	50,541.31	366,171.60

Summary Sheet By Funding Stream

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	99,947.86	-	99,947.86	99,947.86
NOO FY 21-22	83,749.56	63,224.49	-	63,224.49	146,974.05
C/O given to Ross	13,847.53	(13,847.53)	-	(13,847.53)	-
Available for FY 6/30/22	97,597.09	149,324.82	-	149,324.82	246,921.91
Jul actual	(2,319.30)	(6,177.31)	-	(6,177.31)	(8,496.61)
Aug actual	(3,116.76)	(4,767.54)	-	(4,767.54)	(7,884.30)
Sep actual	(2,376.66)	(5,302.50)	-	(5,302.50)	(7,679.16)
Oct actual	(1,937.02)	(4,923.72)	-	(4,923.72)	(6,860.74)
Subtotal	87,847.35	128,153.75	-	128,153.75	216,001.10
Transfer to YOS (other operational budget)	-	(15,082.43)	-	(15,082.43)	(15,082.43)
10/31/21 balance	87,847.35	113,071.32	-	113,071.32	200,918.67

Summary Sheet By Funding Stream

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	218,381.81	-	218,381.81	218,381.81
NOO FY 21-22	251,248.69	129,343.76	-	129,343.76	380,592.45
C/O given to Ross	41,542.59	(41,542.59)	-	(41,542.59)	-
Available for FY 6/30/22	292,791.28	306,182.98	-	306,182.98	598,974.26
Jul actual	(32,514.68)	(15,665.37)	-	(15,665.37)	(48,180.05)
Aug actual	(41,652.65)	(16,296.40)	-	(16,296.40)	(57,949.05)
Sep actual	(33,182.99)	(23,844.88)	-	(23,844.88)	(57,027.87)
Oct actual	(26,386.97)	(16,460.35)	-	(16,460.35)	(42,847.32)
Subtotal	159,053.99	233,915.98	-	233,915.98	392,969.97
Transfer to YOS (other operational budget)	-	15,082.43	-	15,082.43	15,082.43
10/31/21 balance	159,053.99	248,998.41	-	248,998.41	408,052.40

Summary Sheet By Funding Stream

ADMINISTRATIVE				
	Contractors	Regular Other Operational	Additional Training	Total Other Operational Total
6/30/21 balance				15,817.35
NOO FY 21-22				151,543.70
Available for FY 6/30/22				167,361.05
Jul actual	-	-	-	(10,179.06)
Aug actual				(10,900.63)
Sep actual				(14,071.40)
Oct actual				(13,648.87)
10/31/21 balance	-	-	-	118,561.09

Ross Budget vs Actual Training

PY 21-22

Per Ross Budget Budget/Contract	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training	WIOA Training Budget 8-10-21	Ross Total WIOA Budget
July-21	ITA	\$247,148.46	\$179,216.02	\$98,916.93	\$32,973.33	\$558,254.74		Adult 538,629.40
	OJT	\$3,200.00	\$6,400.00	\$0.00	\$0.00	\$9,600.00		DW 370,982.23
	Transitional Jobs (Adult WEX)	\$555.59	\$51.43	\$0.00	\$0.00	\$607.02		YOS 292,791.28
	Youth Work Exp	\$2,290.00	\$800.00	\$0.00	\$0.00	\$3,090.00		YIS 97,597.09
	Youth Incentives	\$0.00	\$0.00	\$5,780.00	\$370.00	\$6,150.00		1,300,000.00
	Support Services	\$601.80	\$449.02	\$0.00	\$0.00	\$1,050.82		
		\$6,647.39	\$7,700.45	\$5,780.00	\$370.00	\$20,497.84	Total July 2021 Invoice	Training Spent @ 7/31/21 Ideal 8.33% Actual 3.67%
August-21	ITA	\$22,600.00	\$3,200.00	\$0.00	\$0.00	\$25,800.00		
	OJT	\$536.00	\$530.96	\$0.00	\$0.00	\$1,066.96		
	Transitional Jobs (Adult WEX)	\$6,080.00	\$1,600.00	\$0.00	\$0.00	\$7,680.00		
	Youth Work Exp	\$0.00	\$0.00	\$10,797.50	\$1,275.00	\$12,072.50		
	Youth Incentives	\$3,470.75	\$351.76	\$50.00	\$0.00	\$50.00		
	Support Services	\$32,686.75	\$5,682.72	\$124.65	\$0.00	\$3,947.16	Total Aug 2021 Invoice	Training Spent @ 8/31/21 Ideal 16.67% Actual 12.74%
September-21	ITA	\$50,628.63	\$3,200.00	\$0.00	\$0.00	\$53,828.63		
	OJT	\$10,065.95	\$5,052.77	\$0.00	\$0.00	\$15,118.72		
	Transitional Jobs (Adult WEX)	\$5,407.50	\$1,200.00	\$0.00	\$0.00	\$6,607.50		
	Youth Work Exp	\$0.00	\$0.00	\$12,545.00	\$310.00	\$12,855.00		
	Youth Incentives	\$6,883.62	\$995.43	\$50.00	\$0.00	\$50.00		
	Support Services	\$72,985.70	\$10,448.20	\$125.17	\$0.00	\$8,004.22	Total Sep 2021 Invoice	Training Spent @ 9/30/21 Ideal 25% Actual 30.02%
October-21	ITA	\$3,009.35	\$3,200.00	\$0.00	\$0.00	\$6,209.35		
	OJT	\$215.36	\$1,505.00	\$0.00	\$0.00	\$1,720.36		
	Transitional Jobs (Adult WEX)	\$6,925.00	\$600.00	\$0.00	\$0.00	\$7,525.00		
	Youth Work Exp	\$0.00	\$0.00	\$10,410.00	\$0.00	\$10,410.00		
	Youth Incentives	\$1,287.01	\$984.14	\$25.00	\$0.00	\$25.00		
	Support Services	\$11,436.72	\$6,289.14	\$216.05	\$0.00	\$2,487.20	Total Oct 2021 Invoice	Training Spent @ 10/31/21 Ideal 33.33% Actual 35.10%
Total Expended		\$123,756.56	\$30,120.51	\$40,123.37	\$1,955.00	\$195,955.44		
Unexpended		\$123,391.90	\$149,095.51	\$58,793.56	\$31,018.33	\$362,299.30		

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

Training Summary as of 10/31/21

	PY 21-22 Budget	YTD Reimbursement	Balance
D-PC Adult	135,931.93	52,717.00	83,214.93
D-PC DW	98,568.95	9,524.71	89,044.24
D-PC YOS	54,403.51	23,195.00	31,208.51
D-PC YIS	18,135.51	1,955.00	16,180.51
M-HC Adult	86,501.97	65,549.74	20,952.23
M-HC DW	62,725.49	20,595.80	42,129.69
M-HC YOS	34,621.55	14,382.57	20,238.98
M-HC YIS	11,540.53	-	11,540.53
Pat Adult	24,714.56	5,489.82	19,224.74
Pat DW	17,921.58	-	17,921.58
Pat YOS	9,891.87	2,545.80	7,346.07
Pat YIS	3,297.29	-	3,297.29
Total	558,254.74	195,955.44	362,299.30

D-PC Adult

830000 · Training Services	108,281.26	36,585.00	71,696.26
832500 · Contractual Training Services	1,744.19	-	1,744.19
833000 · Transitional Jobs	2,325.58	2,005.00	320.58
840000 · Supportive Services	1,810.41	6,177.10	(4,366.69)
850000 · OJT Training	20,930.23	7,949.90	12,980.33
901000 · Assessments, Lic. & Cert. Tests	840.26	-	840.26
Total	135,931.93	52,717.00	83,214.93

D-PC DW

830000 · Training Services	78,655.18	3,200.00	75,455.18
832500 · Contractual Training Services	1,255.81	-	1,255.81
833000 · Transitional Jobs	1,674.42	600.00	1,074.42
840000 · Supportive Services	1,303.49	1,444.68	(141.19)
850000 · OJT Training	15,069.77	4,280.03	10,789.74
901000 · Assessments, Lic. & Cert. Tests	610.28	-	610.28
Total	98,568.95	9,524.71	89,044.24

D-PC YOS

820500 · Work Experience/Internships	24,677.00	23,195.00	1,482.00
830000 · Training Services	26,314.41	-	26,314.41
831000 · Incentives/Stipends	3,000.00	-	3,000.00
901000 · Assessments, Lic. & Cert. Tests	412.10	-	412.10
Total	54,403.51	23,195.00	31,208.51

D-PC YIS

820500 · Work Experience/Internships	5,503.00	1,955.00	3,548.00
830000 · Training Services	11,495.14	-	11,495.14
831000 · Incentives/Stipends	1,000.00	-	1,000.00
901000 · Assessments, Lic. & Cert. Tests	137.37	-	137.37
Total	18,135.51	1,955.00	16,180.51

M-HC Adult

830000 · Training Services	65,148.66	41,122.35	24,026.31
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	826.51	16,200.00	(15,373.49)
840000 · Supportive Services	2,342.55	4,804.39	(2,461.84)
850000 · OJT Training	15,615.99	3,423.00	12,192.99
901000 · Assessments, Lic. & Cert. Tests	2,010.88	-	2,010.88
Total	86,501.97	65,549.74	20,952.23

M-HC DW

830000 · Training Services	45,768.37	12,800.00	32,968.37
832500 · Contractual Training Services	265.57	-	265.57
833000 · Transitional Jobs	1,674.41	3,600.00	(1,925.59)
840000 · Supportive Services	1,860.26	1,335.67	524.59
850000 · OJT Training	11,560.01	2,860.13	8,699.88
901000 · Assessments, Lic. & Cert. Tests	1,596.87	-	1,596.87
Total	62,725.49	20,595.80	42,129.69

M-HC YOS

820500 · Work Experience/Internships	20,492.79	14,077.50	6,415.29
830000 · Training Services	9,628.76	-	9,628.76
830500 · Occupational Skills Training	2,250.00	-	2,250.00
831000 · Incentives/Stipends	2,250.00	125.00	2,125.00
840000 · Supportive Services	-	180.07	(180.07)
Total	34,621.55	14,382.57	20,238.98

M-HC YIS

820500 · Work Experience/Internships	5,204.05	-	5,204.05
830000 · Training Services	4,836.48	-	4,836.48
830500 · Occupational Skills Training	750.00	-	750.00
831000 · Incentives/Stipends	750.00	-	750.00
Total	11,540.53	-	11,540.53

Pat Adult

830000 · Training Services	17,852.78	1,730.63	16,122.15
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	1,046.19	2,497.50	(1,451.31)
840000 · Supportive Services	557.75	1,261.69	(703.94)
850000 · OJT Training	3,896.11	-	3,896.11
901000 · Assessments, Lic. & Cert. Tests	804.35	-	804.35
Total	<u>24,714.56</u>	<u>5,489.82</u>	<u>19,224.74</u>

Pat DW

830000 · Training Services	12,339.91	-	12,339.91
832500 · Contractual Training Services	442.62	-	442.62
833000 · Transitional Jobs	753.49	-	753.49
840000 · Supportive Services	442.92	-	442.92
850000 · OJT Training	3,303.89	-	3,303.89
901000 · Assessments, Lic. & Cert. Tests	638.75	-	638.75
Total	<u>17,921.58</u>	<u>-</u>	<u>17,921.58</u>

Pat YOS

820500 · Work Experience/Internships	5,526.10	2,260.00	3,266.10
830000 · Training Services	2,048.27	-	2,048.27
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	-	1,192.50
840000 · Supportive Services	-	285.80	(285.80)
Total	<u>9,891.87</u>	<u>2,545.80</u>	<u>7,346.07</u>

Pat YIS

820500 · Work Experience/Internships	2,052.03	-	2,052.03
830000 · Training Services	182.76	-	182.76
830500 · Occupational Skills Training	375.00	-	375.00
831000 · Incentives/Stipends	687.50	-	687.50
Total	<u>3,297.29</u>	<u>-</u>	<u>3,297.29</u>

Ross

WIOA Spending FYE 6/30/22
as of October 31, 2021

Operational vs. Training

W/O Mngt

Fees

Operational Spending	264,643.07
Operational Annual Budget	741,745.26
% Spent	35.68%
Ideal (4 months out of 12)	33.33%

Training Spending	195,955.44
Training Annual Budget	558,254.74
% Spent	35.10%
Ideal (4 months out of 12)	33.33%

Adult/DW (40% Training Requirement)

Program Year 2020

Adult		Adult	
Total NOO (minus 10% Admin)	478,836.90	Total Expenditures as of 10/31/21	467,507.70
Training Requirement (40%)	191,534.76	Training as of 10/31/21	191,534.76
Training Spent as of 10/31/21	(191,534.76)	Training Rate	40.97%
Training needed to spend	-		
Operational/Non Training (60%)	287,302.14		
Operational/Non Training Spent as of 10/31/21	(275,972.94)		
Balance	11,329.20		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	320,751.00	Total Expenditures as of 10/31/21	274,678.97
Training Requirement (40%)	128,300.40	Training as of 10/31/21	107,244.95
Training Spent as of 10/31/21	(107,244.95)	Training Rate	39.04%
Training needed to spend	21,055.45		
Operational/Non Training (60%)	192,450.60		
Operational/Non Training Spent as of 10/31/21	(167,434.02)		
Balance	25,016.58		
Adult/DW Combined		Adult/DW Combined	
Total NOO (minus 10% Admin)	799,587.90	Total Expenditures as of 10/31/21	742,186.67
Training Requirement (40%)	319,835.16	Training as of 10/31/21	298,779.71
Training Spent as of 10/31/21	(298,779.71)	Training Rate	40.26%
Training needed to spend	21,055.45		
Operational/Non Training (60%)	479,752.74		
Operational/Non Training Spent as of 10/31/21	(443,406.96)		
Balance	36,345.78		

Program Year 2020

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	488,540.71
WEX Requirement (20%)	97,708.14
WEX Spent as of 10/31/21	<u>(150,094.96)</u>
WEX needed to spend	(52,386.82)

West Piedmont Workforce Investment Board

Financial Statements

As of October 31, 2021

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West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Harvest)	75,884.96
Pitts. Co. (Project Imagine)	35,235.00
Pitts. Co. (Summer Youth-Dan)	47,545.71
Pitts. Co. (Summer Youth-Pitt)	-22,144.22
Pitts. Co. (Unrestricted)	12,209.80
Stifel Nicolaus	
Cash	35,102.49
Mutual Funds	
Cost	33,368.66
FMV Adjustment	1,722.83
Total Mutual Funds	<u>35,091.49</u>
Total Stifel Nicolaus	<u>70,193.98</u>
Total Checking/Savings	218,925.23
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	1,233.72
DARS-Danville	5,818.87
DARS-Martinsville	14,226.87
DCC-Danville	612.00
DOE-Martinsville	-190.11
DPS-Danville	-169.44
DSS-Danville	472.26
DSS-Martinsville	495.68
Goodwill-Martinsville	1,036.42
PCCA-Danville	3,405.10
PHCC-Martinsville	495.73
SAAA-Danville	45.12
STEP-Martinsville	63.00
VEC-Danville	6,301.94
VEC-Martinsville	41,608.97
Total A/R-Rent & Shared Costs	<u>75,456.13</u>
A/R - American Job Center Sec.	6,891.75
A/R - TANF Grant	41,686.93
A/R - VCCS PY 20	145,461.73
A/R - VCCS PY 21	85,925.39
Grant Rec.-AJC Security	61,286.77
Grant Rec.-Return to Earn	85,874.00
Grant Rec.-TANF Grant	89,191.46
Grant Receivable 2020/2021	-6,655.94
Grant Receivable 2021/2022	1,237,973.75
Total Accounts Receivable	<u>1,823,091.97</u>
Total Current Assets	<u>2,042,017.20</u>
TOTAL ASSETS	<u><u>2,042,017.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-AJC Security	68,178.52
Def. Rev.-Harvest Foundation	75,884.96
Def. Rev.-Project Imagine	35,235.00
Def. Rev.-Return to Earn	85,874.00

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 October 31, 2021

	<u>Oct 31, 21</u>
Def. Rev.-Summer Youth (Dan.)	47,545.71
Def. Rev.-Summer Youth (Pitts.)	-22,144.22
Def. Rev. - TANF Grant	130,878.39
Deferred Revenue 21-22	
Def. Rev.-Admin 21-22	118,561.09
Def. Rev.-Adult 21-22	
D-PC	173,248.92
D-PC One Stop	24,138.81
M-HC	62,799.56
M-HC One Stop	18,279.26
Other Operational	49,153.91
Pat. Co.	37,300.87
Pat. Co. One Stop	2,137.77
PY 22-23	77,398.68
Total Def. Rev.-Adult 21-22	444,457.78
Def. Rev.-DW 21-22	
D-PC	146,474.61
D-PC One Stop	16,024.10
M-HC	69,638.52
M-HC One Stop	12,191.03
Other Operational	43,220.73
Pat. Co.	29,145.75
Pat. Co. One Stop	1,123.20
PY 22-23	48,353.58
Total Def. Rev.-DW 21-22	366,171.52
Def. Rev.-YIS 21-22	
D-PC	42,684.01
D-PC One Stop	5,486.54
M-HC	26,153.38
M-HC One Stop	3,951.34
Other Operational	113,070.40
Pat. Co.	9,048.22
Pat. Co. One Stop	524.45
Total Def. Rev.-YIS 21-22	200,918.34
Def. Rev.-YOS 21-22	
D-PC	79,446.99
D-PC One Stop	15,759.62
M-HC	33,363.53
M-HC One Stop	10,982.00
Other Operational	248,999.64
Pat. Co.	17,713.03
Pat. Co. One Stop	1,787.52
Total Def. Rev.-YOS 21-22	408,052.33
Total Deferred Revenue 21-22	1,538,161.06
Total Other Current Liabilities	1,959,613.42
Total Current Liabilities	1,959,613.42
Total Liabilities	1,959,613.42
Equity	
32000 - Unrestricted Net Assets	44,178.36
Net Income	38,225.42
Total Equity	82,403.78
TOTAL LIABILITIES & EQUITY	<u>2,042,017.20</u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework2

West Piedmont Workforce-Investment Board
Summary Totals
October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 33.33% % Annual Budget
Danville/Pitts. Co. Dislocated	7,810.76	15,184.46	35,738.70	60,737.84	182,213.29	5	58.84%	19.61%
June 2021	0.00		1,073.92					
MHC Dislocated	10,858.18	9,297.45	41,931.09	37,189.80	111,569.60	6	112.75%	37.58%
June 2021	0.00		336.87					
Patrick Dislocated	1,790.21	2,967.35	6,462.19	11,869.42	35,607.94	7	54.44%	18.15%
June 2021	0.00		-16.18					
Danville/Pitts. Co. DW One Stop	1,488.66	1,818.93	5,803.07	7,275.72	21,827.17	8	79.76%	26.59%
MHC DW One Stop	1,513.69	1,522.83	6,082.71	6,091.32	18,273.74	9	99.86%	33.29%
Patrick DW One Stop	50.97	124.21	367.29	496.84	1,490.48	10	73.93%	24.64%
Other Dislocated	1,554.76	2,440.16	12,127.99	9,760.64	29,281.89	11	124.25%	41.42%
Total Dislocated	25,067.23	33,355.39	109,907.65	133,421.58	400,264.11		82.38%	27.46%
Danville/Pitts. Co. Adult	12,381.40	21,876.58	89,270.03	87,506.32	262,518.95	12	102.02%	34.01%
June 2021	0.00		6,611.02					
MHC Adult	17,909.22	13,349.14	97,389.91	53,396.56	160,189.44	13	182.39%	60.80%
June 2021	0.00		-2.29					
Patrick Adult	3,709.00	4,247.91	13,673.76	16,991.64	50,974.62	14	80.47%	26.82%
June 2021	0.00		-55.65					
Danville/Pitts. Co. Adult One Stop	2,463.78	2,810.60	9,588.39	11,242.40	33,727.21	15	85.29%	28.43%
June 2021	0.00		-279.25					
MHC Adult One Stop	2,505.21	2,360.89	10,051.42	9,443.56	28,330.69	16	106.44%	35.48%
June 2021	0.00		-231.60					
Patrick Adult One Stop	104.63	240.89	752.92	963.56	2,890.68	17	78.14%	26.05%
June 2021	0.00		-18.98					
Other Adult	3,572.76	3,556.99	23,587.47	14,227.96	42,683.89	18	165.78%	55.26%
Total Adult	42,646.00	48,443.00	250,337.15	193,772.00	581,315.48		129.19%	43.06%
Danville/Pitts. Co. Youth In	255.68	3,805.78	2,985.15	15,223.12	45,669.16	19	19.61%	6.54%
MHC Youth In	350.20	2,296.90	1,409.36	9,187.60	27,562.71	20	15.34%	5.11%
Patrick Youth In	0.29	754.33	3.86	3,017.32	9,052.10	21	0.13%	0.04%
Danville/Pitts. Co. YIS One Stop	647.25	667.48	2,523.08	2,669.92	8,009.63	22	94.50%	31.50%
MHC YIS One Stop	658.13	549.66	2,644.66	2,198.64	6,596.00	23	120.29%	40.09%
Patrick YIS One Stop	25.47	59.01	183.63	236.04	708.08	24	77.80%	25.93%
Other Youth In	4,923.72	5,268.71	21,171.07	21,074.84	63,224.49	25	100.46%	33.49%
Total Youth In	6,860.74	13,401.87	30,920.81	53,607.48	160,822.17		57.68%	19.23%
Danville/Pitts. Co. Youth Out	8,779.46	11,475.58	58,259.68	45,902.32	137,706.65	26	126.92%	42.31%
June 2021	0.00		-159.76					
MHC Youth Out	11,951.94	6,963.40	50,197.15	27,853.60	83,560.68	27	180.22%	60.07%
June 2021	0.00		-159.74					
Patrick Youth Out	1,663.01	2,244.95	9,226.29	8,979.82	26,939.34	28	102.74%	34.25%
June 2021	0.00		-4.05					
Danville/Pitts. Co. YOS One Stop	1,941.73	1,944.08	7,589.25	7,776.32	23,328.86	29	97.34%	32.45%
MHC YOS One Stop	1,974.40	1,576.31	7,933.99	6,305.24	18,915.98	30	125.83%	41.94%
Patrick YOS One Stop	76.43	194.87	550.93	779.48	2,338.45	31	70.68%	23.56%
Other Youth Out	16,460.35	10,778.65	72,590.55	43,114.60	129,343.76	32	168.37%	56.12%

West Piedmont Workforce-Investment Board

Summary Totals

October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 33.33% % Annual Budget
Total Youth Out	42,847.32	35,177.84	206,004.29	140,711.38	422,133.72		146.40%	48.80%
Administration	13,648.87	11,864.23	48,799.96	47,456.92	142,370.46	33	102.83%	34.28%
Harvest Foundation Grant	22,271.63	23,878.40	105,506.68	95,513.65	258,278.21	34	110.46%	40.85%
Unrestricted Non WIOA	702.69	0.00	2,564.97	0.00	0.00	35		
Summer Youth-Danville	10,619.11	19,091.70	52,524.74	76,366.80	152,733.60	36	68.78%	34.39%
Summer Youth-Pitts. Co.	4,769.47	10,144.71	30,276.66	40,578.84	81,157.68	37	74.61%	37.31%
AJC Security	6,891.75	0.00	26,568.48	26,595.00	26,595.00	38	99.90%	99.90%
Return to Earn	0.00	14,312.33	0.00	57,249.34	85,874.00	39	0.00%	0.00%
Project Imagine	765.00	4,000.00	765.00	4,000.00	36,000.00	40	19.13%	2.13%
TANF Grant	17,588.01	13,368.64	58,459.65	53,474.58	160,423.67	41	109.32%	36.44%
Total Spending and Budget	194,677.82	227,038.11	922,636.04	922,747.57	2,507,968.10		99.99%	36.79%
June 2021 Expenses	0.00	0.00	-7,094.31	0.00	0.00			
Harvest Foundation Grant	-22,271.63	-23,878.40	-105,506.68	-95,513.65	-258,278.21			
Unrestricted Non WIOA	-702.69	0.00	-2,564.97	0.00	0.00			
Summer Youth-Danville	-10,619.11	-19,091.70	-52,524.74	-76,366.80	-152,733.60			
Summer Youth-Pitts. Co.	-4,769.47	-10,144.71	-30,276.66	-40,578.84	-81,157.68			
AJC Security	-6,891.75	0.00	-26,568.48	-26,595.00	-26,595.00			
Return to Earn	0.00	-14,312.33	0.00	-57,249.34	-85,874.00			
Project Imagine	-765.00	-4,000.00	-765.00	-4,000.00	-36,000.00			
TANF Grant	-17,588.01	-13,368.64	-58,459.65	-53,474.58	-160,423.67			
Total on Original NOO	131,070.16	142,242.33	638,875.55	568,969.36	1,706,905.94		112.29%	37.43%
					(203,390.12) C/O given to Ross			
					125,750.81 3 months set aside PY22			
					(123,002.87) 3 months from PY 20			
					9,173.24 Admin under budget			
					1,515,437.00 matches NOO			

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	197.38	192.11	102.74%	857.22	768.44	111.55%	2,305.31
111000 · Salary & Wages-Client Services	4,082.44	4,333.98	94.2%	15,785.29	17,335.92	91.06%	52,007.74
211000 · FICA-Client Services	1,323.63	783.35	168.97%	4,974.00	3,133.40	158.74%	9,400.19
350000 · Printing	0.00	6.46	0.0%	0.00	25.84	0.0%	77.56
360000 · Outreach	0.00	37.26	0.0%	0.00	149.04	0.0%	447.06
521000 · Postage	5.68	9.05	62.76%	18.25	36.20	50.41%	108.58
523000 · Telephone	63.73	15.02	424.3%	233.85	60.08	389.23%	180.24
542000 · Lease/Rental-Building	348.65	572.97	60.85%	1,381.99	2,291.88	60.3%	6,875.63
543000 · Shared Costs	153.00			612.00			
550000 · Travel	12.52	59.94	20.89%	68.96	239.76	28.76%	719.24
563000 · Indirect	560.34	607.89	92.18%	2,161.64	2,431.56	88.9%	7,294.65
563500 · Management Fee	0.00	303.94	0.0%	0.00	1,215.76	0.0%	3,647.32
564000 · Professional Dev.-Operating	8.08	26.72	30.24%	21.42	106.88	20.04%	320.58
600100 · Office Supplies	4.46	21.69	20.56%	101.29	86.76	116.75%	260.24
830000 · Training Services	0.00	6,554.60	0.0%	3,200.00	26,218.40	12.21%	78,655.18
832500 · Contractual Training Services	0.00	104.65	0.0%	0.00	418.60	0.0%	1,255.81
833000 · Transitional Jobs	600.00	139.54	429.98%	600.00	558.16	107.5%	1,674.42
840000 · Supportive Services	450.85	108.62	415.07%	1,444.68	434.48	332.51%	1,303.49
850000 · OJT Training	0.00	1,255.81	0.0%	5,352.03	5,023.24	106.55%	15,069.77
901000 · Assessments, Lic. & Cert. Tests	0.00	50.86	0.0%	0.00	203.44	0.0%	610.28
Total Expense	7,810.76	15,184.46	51.44%	36,812.62	60,737.84	60.61%	182,213.29
Net Ordinary Income	-7,810.76	-15,184.46	51.44%	-36,812.62	-60,737.84	60.61%	-182,213.29
Net Income	-7,810.76	-15,184.46	51.44%	-36,812.62	-60,737.84	60.61%	-182,213.29

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

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	150.55	192.11	78.37%	646.17	768.44	84.09%	2,305.31
111000 · Salary & Wages-Client Services	3,113.80	2,368.58	131.46%	11,685.09	9,474.32	123.33%	28,423.01
211000 · FICA-Client Services	1,009.58	489.80	206.12%	3,676.76	1,959.20	187.67%	5,877.58
350000 · Printing	0.00	3.88	0.0%	0.00	15.52	0.0%	46.54
360000 · Outreach	0.00	12.93	0.0%	0.00	51.72	0.0%	155.12
521000 · Postage	4.33	3.88	111.6%	12.51	15.52	80.61%	46.54
523000 · Telephone	48.61	13.35	364.12%	173.14	53.40	324.23%	160.24
542000 · Lease/Rental-Building	639.28	352.59	181.31%	2,543.59	1,410.36	180.35%	4,231.06
543000 · Shared Costs	209.84			839.36			
550000 · Travel	6.94	38.52	18.02%	60.43	154.08	39.22%	462.26
563000 · Indirect	427.39	430.85	99.2%	1,600.80	1,723.40	92.89%	5,170.24
563500 · Management Fee	0.00	153.04	0.0%	0.00	612.16	0.0%	1,836.53
564000 · Professional Dev.-Operating	6.17	8.51	72.5%	16.24	34.04	47.71%	102.12
600100 · Office Supplies	3.40	2.30	147.83%	83.34	9.20	905.87%	27.56
830000 · Training Services	3,200.00	3,814.03	83.9%	12,800.00	15,256.12	83.9%	45,768.37
832500 · Contractual Training Services	0.00	22.13	0.0%	0.00	88.52	0.0%	265.57
833000 · Transitional Jobs	0.00	139.53	0.0%	3,600.00	558.12	645.02%	1,674.41
840000 · Supportive Services	533.29	155.02	344.01%	1,335.67	620.08	215.4%	1,860.26
850000 · OJT Training	1,505.00	963.33	156.23%	3,194.86	3,853.32	82.91%	11,560.01
901000 · Assessments, Lic. & Cert. Tests	0.00	133.07	0.0%	0.00	532.28	0.0%	1,596.87
Total Expense	10,858.18	9,297.45	116.79%	42,267.96	37,189.80	113.66%	111,569.60
Net Ordinary Income	-10,858.18	-9,297.45	116.79%	-42,267.96	-37,189.80	113.66%	-111,569.60
Net Income	-10,858.18	-9,297.45	116.79%	-42,267.96	-37,189.80	113.66%	-111,569.60

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	56.29	15.10	372.78%	226.58	60.42	375.01%	181.22
111000 · Salary & Wages-Client Services	1,164.29	983.65	118.36%	4,201.23	3,934.60	106.78%	11,803.77
211000 · FICA-Client Services	377.50	135.47	278.66%	1,324.84	541.88	244.49%	1,625.64
350000 · Printing	0.00	1.02	0.0%	0.00	4.08	0.0%	12.19
360000 · Outreach	0.00	3.05	0.0%	0.00	12.20	0.0%	36.58
521000 · Postage	1.62	2.03	79.8%	4.91	8.12	60.47%	24.39
523000 · Telephone	18.18	8.11	224.17%	45.66	32.44	140.75%	97.30
542000 · Lease/Rental-Building	8.36	136.02	6.15%	27.97	544.08	5.14%	1,632.18
550000 · Travel	0.58	8.42	6.89%	7.71	33.68	22.89%	101.00
563000 · Indirect	159.81	113.51	140.79%	575.26	454.04	126.7%	1,362.06
563500 · Management Fee	0.00	56.71	0.0%	0.00	226.84	0.0%	680.53
564000 · Professional Dev.-Operating	2.31	1.88	122.87%	5.79	7.52	77.0%	22.56
600100 · Office Supplies	1.27	8.91	14.25%	28.06	35.64	73.12%	106.94
830000 · Training Services	0.00	1,028.33	0.0%	0.00	4,113.32	0.0%	12,339.91
832500 · Contractual Training Services	0.00	36.89	0.0%	0.00	147.56	0.0%	442.62
833000 · Transitional Jobs	0.00	62.79	0.0%	0.00	251.16	0.0%	753.49
840000 · Supportive Services	0.00	36.91	0.0%	0.00	147.64	0.0%	442.92
850000 · OJT Training	0.00	275.32	0.0%	0.00	1,101.28	0.0%	3,303.89
901000 · Assessments, Lic. & Cert. Tests	0.00	53.23	0.0%	0.00	212.92	0.0%	638.75
Total Expense	1,790.21	2,967.35	60.33%	6,446.01	11,869.42	54.31%	35,607.94
Net Ordinary Income	-1,790.21	-2,967.35	60.33%	-6,446.01	-11,869.42	54.31%	-35,607.94
Net Income	-1,790.21	-2,967.35	60.33%	-6,446.01	-11,869.42	54.31%	-35,607.94

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 DW One-Stop
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 • Salary & Wages-Client Services	1,016.21	1,310.00	77.57%	3,977.05	5,240.00	75.9%	15,720.00
211000 • FICA-Client Services	329.47	319.14	103.24%	1,251.39	1,276.56	98.03%	3,829.71
523000 • Telephone	0.00	10.83	0.0%	0.00	43.32	0.0%	130.00
542000 • Lease/Rental-Building	7.30	45.83	15.93%	26.40	183.32	14.4%	550.00
563000 • Indirect	134.57	85.97	156.53%	522.84	343.88	152.04%	1,031.64
563500 • Management Fee	0.00	42.99	0.0%	0.00	171.96	0.0%	515.82
600100 • Office Supplies	1.11	4.17	26.62%	25.39	16.68	152.22%	50.00
Total Expense	1,488.66	1,818.93	81.84%	5,803.07	7,275.72	79.76%	21,827.17
Net Ordinary Income	-1,488.66	-1,818.93	81.84%	-5,803.07	-7,275.72	79.76%	-21,827.17
Net Income	-1,488.66	-1,818.93	81.84%	-5,803.07	-7,275.72	79.76%	-21,827.17

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

	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,033.29	1,094.81	94.38%	4,166.86	4,379.24	95.15%	13,137.67
211000 · FICA-Client Services	335.02	298.14	112.37%	1,312.89	1,192.56	110.09%	3,577.66
523000 · Telephone	0.00	12.50	0.0%	0.00	50.00	0.0%	150.00
542000 · Lease/Rental-Building	7.42	29.17	25.44%	27.50	116.68	23.57%	350.00
563000 · Indirect	136.83	14.91	917.71%	547.98	59.64	918.81%	178.88
563500 · Management Fee	0.00	69.13	0.0%	0.00	276.52	0.0%	829.53
600100 · Office Supplies	1.13	4.17	27.1%	27.48	16.68	164.75%	50.00
Total Expense	1,513.69	1,522.83	99.4%	6,082.71	6,091.32	99.86%	18,273.74
Net Ordinary Income	-1,513.69	-1,522.83	99.4%	-6,082.71	-6,091.32	99.86%	-18,273.74
Net Income	-1,513.69	-1,522.83	99.4%	-6,082.71	-6,091.32	99.86%	-18,273.74

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	34.79	38.63	90.06%	251.70	154.52	162.89%	463.55
211000 · FICA-Client Services	11.28	50.17	22.48%	79.00	200.68	39.37%	602.09
523000 · Telephone	0.00	4.17	0.0%	0.00	16.68	0.0%	50.00
542000 · Lease/Rental-Building	0.25	16.67	1.5%	1.64	66.68	2.46%	200.00
563000 · Indirect	4.61	8.88	51.91%	33.07	35.52	93.1%	106.56
563500 · Management Fee	0.00	4.44	0.0%	0.00	17.76	0.0%	53.28
600100 · Office Supplies	0.04	1.25	3.2%	1.88	5.00	37.6%	15.00
Total Expense	50.97	124.21	41.04%	367.29	496.84	73.93%	1,490.48
Net Ordinary Income	-50.97	-124.21	41.04%	-367.29	-496.84	73.93%	-1,490.48
Net Income	-50.97	-124.21	41.04%	-367.29	-496.84	73.93%	-1,490.48

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 • Salary & Wages-Operational							
51-110 • Dislocated Wkr Salary-Oper							
110160 • Admin to Dislocated	1,757.08			7,278.32			
Total 51-110 • Dislocated Wkr Salary-Oper	1,757.08			7,278.32			
Total 110000 • Salary & Wages-Operational	1,757.08			7,278.32			
210000 • FICA/Benefits-Operational							
51-210 • Dislocated-FICA/Ben-Operational							
512160 • Admin to Dislocated	591.42			2,389.39			
Total 51-210 • Dislocated-FICA/Ben-Operational	591.42			2,389.39			
Total 210000 • FICA/Benefits-Operational	591.42			2,389.39			
601400 • Other Operating Supplies							
51-6014 • Dislocated-Other Operating Supp							
One Stop Rent	-2,027.32			-8,109.28			
One Stop Shared Costs	-802.65			-3,357.58			
51-6014 • Dislocated-Other Operating Supp - Other	2,036.23	2,440.16	83.45%	13,927.14	9,760.64	142.69%	29,281.89
Total 51-6014 • Dislocated-Other Operating Supp	-793.74	2,440.16	-32.53%	2,460.28	9,760.64	25.21%	29,281.89
Total 601400 • Other Operating Supplies	-793.74	2,440.16	-32.53%	2,460.28	9,760.64	25.21%	29,281.89
Total Expense	1,554.76	2,440.16	63.72%	12,127.99	9,760.64	124.25%	29,281.89
Net Ordinary Income	-1,554.76	-2,440.16	63.72%	-12,127.99	-9,760.64	124.25%	-29,281.89
Net Income	-1,554.76	-2,440.16	63.72%	-12,127.99	-9,760.64	124.25%	-29,281.89

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)-Danville/Pitts. Co. Adult
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	312.71	292.00	107.09%	1,102.87	1,168.00	94.42%	3,504.01
111000 · Salary & Wages-Client Services	6,467.93	6,587.54	98.18%	21,296.09	26,350.16	80.82%	79,050.53
211000 · FICA-Client Services	2,097.08	1,190.67	176.13%	6,711.47	4,762.68	140.92%	14,288.06
350000 · Printing	0.00	9.83	0.0%	0.00	39.32	0.0%	117.89
360000 · Outreach	0.00	56.63	0.0%	0.00	226.52	0.0%	679.52
521000 · Postage	9.00	13.75	65.46%	24.91	55.00	45.29%	165.05
523000 · Telephone	100.97	15.96	632.64%	303.04	63.84	474.69%	191.56
542000 · Lease/Rental-Building	685.19	848.90	80.72%	2,697.85	3,395.60	79.45%	10,186.79
543000 · Shared Costs	306.00			1,224.00			
550000 · Travel	16.89	91.10	18.54%	116.40	364.40	31.94%	1,093.23
563000 · Indirect	887.77	923.97	96.08%	2,911.04	3,695.88	78.76%	11,087.69
563500 · Management Fee	0.00	461.99	0.0%	0.00	1,847.96	0.0%	5,543.85
564000 · Professional Dev.-Operating	12.81	40.61	31.54%	31.14	162.44	19.17%	487.28
600100 · Office Supplies	7.06	15.96	44.24%	124.70	63.84	195.33%	191.56
830000 · Training Services	360.00	9,023.44	3.99%	36,585.00	36,093.76	101.36%	108,281.26
832500 · Contractual Training Services	0.00	145.35	0.0%	0.00	581.40	0.0%	1,744.19
833000 · Transitional Jobs	170.00	193.80	87.72%	2,005.00	775.20	258.64%	2,325.58
840000 · Supportive Services	732.63	150.87	485.6%	6,552.10	603.48	1,085.72%	1,810.41
850000 · OJT Training	215.36	1,744.19	12.35%	14,195.44	6,976.76	203.47%	20,930.23
901000 · Assessments, Lic. & Cert. Tests	0.00	70.02	0.0%	0.00	280.08	0.0%	840.26
Total Expense	12,381.40	21,876.58	56.6%	95,881.05	87,506.32	109.57%	262,518.95
Net Ordinary Income	-12,381.40	-21,876.58	56.6%	-95,881.05	-87,506.32	109.57%	-262,518.95
Net Income	-12,381.40	-21,876.58	56.6%	-95,881.05	-87,506.32	109.57%	-262,518.95

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	247.10	292.00	84.62%	875.54	1,168.00	74.96%	3,504.01
111000 · Salary & Wages-Client Services	5,110.88	3,536.81	144.51%	16,363.25	14,147.24	115.66%	42,441.68
211000 · FICA-Client Services	1,657.08	746.39	222.01%	5,151.04	2,985.56	172.53%	8,956.65
350000 · Printing	0.00	5.90	0.0%	0.00	23.60	0.0%	70.73
360000 · Outreach	0.00	19.65	0.0%	0.00	78.60	0.0%	235.78
521000 · Postage	7.11	5.89	120.71%	17.59	23.56	74.66%	70.73
523000 · Telephone	79.79	26.80	297.72%	237.13	107.20	221.2%	321.56
542000 · Lease/Rental-Building	1,270.54	553.25	229.65%	5,042.51	2,213.00	227.86%	6,638.98
543000 · Shared Costs	419.59			1,678.36			
550000 · Travel	11.19	58.55	19.11%	99.34	234.20	42.42%	702.62
563000 · Indirect	701.51	562.76	124.66%	2,238.99	2,251.04	99.47%	6,753.06
563500 · Management Fee	0.00	311.96	0.0%	0.00	1,247.84	0.0%	3,743.56
564000 · Professional Dev.-Operating	10.12	12.94	78.21%	24.20	51.76	46.75%	155.22
600100 · Office Supplies	5.58	7.74	72.09%	109.93	30.96	355.07%	92.89
830000 · Training Services	2,649.35	5,429.06	48.8%	41,122.35	21,716.24	189.36%	65,148.66
832500 · Contractual Training Services	0.00	46.45	0.0%	0.00	185.80	0.0%	557.38
833000 · Transitional Jobs	5,255.00	68.88	7,629.21%	16,200.00	275.52	5,879.79%	826.51
840000 · Supportive Services	484.38	195.21	248.13%	4,804.39	780.84	615.29%	2,342.55
850000 · OJT Training	0.00	1,301.33	0.0%	3,423.00	5,205.32	65.76%	15,615.99
901000 · Assessments, Lic. & Cert. Tests	0.00	167.57	0.0%	0.00	670.28	0.0%	2,010.88
Total Expense	17,909.22	13,349.14	134.16%	97,387.62	53,396.56	182.39%	160,189.44
Net Ordinary Income	-17,909.22	-13,349.14	134.16%	-97,387.62	-53,396.56	182.39%	-160,189.44
Net Income	-17,909.22	-13,349.14	134.16%	-97,387.62	-53,396.56	182.39%	-160,189.44

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)-Patrick County Schools Adult Worker
 October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	67.24	30.09	223.46%	288.27	120.36	239.51%	361.01
111000 · Salary & Wages-Client Services	1,390.84	1,500.37	92.7%	5,313.13	6,001.48	88.53%	18,004.40
211000 · FICA-Client Services	450.95	271.70	165.97%	1,674.05	1,086.80	154.04%	3,260.44
350000 · Printing	0.00	2.03	0.0%	0.00	8.12	0.0%	24.29
360000 · Outreach	0.00	6.07	0.0%	0.00	24.28	0.0%	72.87
521000 · Postage	1.94	4.05	47.9%	6.12	16.20	37.78%	48.58
523000 · Telephone	21.71	13.62	159.4%	22.39	54.48	41.1%	163.44
542000 · Lease/Rental-Building	9.99	61.80	16.17%	35.20	247.20	14.24%	741.59
550000 · Travel	1.16	16.77	6.92%	20.14	67.08	30.02%	201.21
563000 · Indirect	190.90	175.30	108.9%	727.54	701.20	103.76%	2,103.58
563500 · Management Fee	0.00	87.57	0.0%	0.00	350.28	0.0%	1,050.79
564000 · Professional Dev.-Operating	2.75	3.75	73.33%	7.24	15.00	48.27%	44.94
600100 · Office Supplies	1.52	15.24	9.97%	34.21	60.96	56.12%	182.92
830000 · Training Services	0.00	1,487.73	0.0%	1,730.63	5,950.92	29.08%	17,852.78
832500 · Contractual Training Services	0.00	46.45	0.0%	0.00	185.80	0.0%	557.38
833000 · Transitional Jobs	1,500.00	87.18	1,720.58%	2,497.50	348.72	716.19%	1,046.19
840000 · Supportive Services	70.00	46.48	150.6%	1,261.69	185.92	678.62%	557.75
850000 · OJT Training	0.00	324.68	0.0%	0.00	1,298.72	0.0%	3,896.11
901000 · Assessments, Lic. & Cert. Tests	0.00	67.03	0.0%	0.00	268.12	0.0%	804.35
Total Expense	3,709.00	4,247.91	87.31%	13,618.11	16,991.64	80.15%	50,974.62
Net Ordinary Income	-3,709.00	-4,247.91	87.31%	-13,618.11	-16,991.64	80.15%	-50,974.62
Net Income	-3,709.00	-4,247.91	87.31%	-13,618.11	-16,991.64	80.15%	-50,974.62

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
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,634.76	1,991.17	82.1%	6,397.84	7,964.68	80.33%	23,894.03
211000 · FICA-Client Services	530.04	485.09	109.27%	2,013.13	1,940.36	103.75%	5,821.06
523000 · Telephone	68.98	23.33	295.67%	-26.23	93.32	-28.11%	280.00
542000 · Lease/Rental-Building	11.74	91.67	12.81%	42.46	366.68	11.58%	1,100.00
563000 · Indirect	216.48	130.67	165.67%	841.09	522.68	160.92%	1,568.08
563500 · Management Fee	0.00	65.34	0.0%	0.00	261.36	0.0%	784.04
600100 · Office Supplies	1.78	23.33	7.63%	40.85	93.32	43.77%	280.00
Total Expense	2,463.78	2,810.60	87.66%	9,309.14	11,242.40	82.8%	33,727.21
Net Ordinary Income	-2,463.78	-2,810.60	87.66%	-9,309.14	-11,242.40	82.8%	-33,727.21
Net Income	-2,463.78	-2,810.60	87.66%	-9,309.14	-11,242.40	82.8%	-33,727.21

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

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,662.26	1,664.08	99.89%	6,703.21	6,656.32	100.7%	19,968.96
211000 · FICA-Client Services	538.95	454.32	118.63%	2,112.02	1,817.28	116.22%	5,451.88
523000 · Telephone	70.14	12.50	561.12%	34.64	50.00	69.28%	150.00
542000 · Lease/Rental-Building	11.93	100.00	11.93%	44.24	400.00	11.06%	1,200.00
563000 · Indirect	220.12	105.19	209.26%	881.51	420.76	209.5%	1,262.26
563500 · Management Fee	0.00	22.72	0.0%	0.00	90.88	0.0%	272.59
600100 · Office Supplies	1.81	2.08	87.02%	44.20	8.32	531.25%	25.00
Total Expense	2,505.21	2,360.89	106.11%	9,819.82	9,443.56	103.98%	28,330.69
Net Ordinary Income	-2,505.21	-2,360.89	106.11%	-9,819.82	-9,443.56	103.98%	-28,330.69
Net Income	-2,505.21	-2,360.89	106.11%	-9,819.82	-9,443.56	103.98%	-28,330.69

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) - Patrick Co. Adult One-Stop
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	69.57	76.96	90.4%	503.39	307.84	163.52%	923.46
211000 · FICA-Client Services	22.55	100.63	22.41%	157.98	402.52	39.25%	1,207.57
523000 · Telephone	2.72	10.83	25.12%	-0.62	43.32	-1.43%	130.00
542000 · Lease/Rental-Building	0.50	20.83	2.4%	3.28	83.32	3.94%	250.00
563000 · Indirect	9.21	17.76	51.86%	66.14	71.04	93.1%	213.10
563500 · Management Fee	0.00	8.88	0.0%	0.00	35.52	0.0%	106.55
600100 · Office Supplies	0.08	5.00	1.6%	3.77	20.00	18.85%	60.00
Total Expense	104.63	240.89	43.44%	733.94	963.56	76.17%	2,890.68
Net Ordinary Income	-104.63	-240.89	43.44%	-733.94	-963.56	76.17%	-2,890.68
Net Income	-104.63	-240.89	43.44%	-733.94	-963.56	76.17%	-2,890.68

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	2,584.16			11,086.64			
Total 53-110 · Adult-Salary & Wages-Operationa	2,584.16			11,086.64			
Total 110000 · Salary & Wages-Operational	2,584.16			11,086.64			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	828.58			3,375.35			
Total 53-210 · Adult-FICA/Benefits-Operational	828.58			3,375.35			
Total 210000 · FICA/Benefits-Operational	828.58			3,375.35			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,510.05			-38,040.20			
One Stop Shared Costs	-3,804.32			-16,246.12			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	13,474.39	3,556.99	378.81%	63,411.80	14,227.96	445.68%	42,683.89
Total 53-6014 · Adult-Other Op. Supp.-Overhead	160.02	3,556.99	4.5%	9,125.48	14,227.96	64.14%	42,683.89
Total 601400 · Other Operating Supplies	160.02	3,556.99	4.5%	9,125.48	14,227.96	64.14%	42,683.89
Total Expense	3,572.76	3,556.99	100.44%	23,587.47	14,227.96	165.78%	42,683.89
Net Ordinary Income	-3,572.76	-3,556.99	100.44%	-23,587.47	-14,227.96	165.78%	-42,683.89
Net Income	-3,572.76	-3,556.99	100.44%	-23,587.47	-14,227.96	165.78%	-42,683.89

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	258.96	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	1,460.53	0.0%	0.00	5,842.12	0.0%	17,526.30
211000 · FICA-Client Services	0.00	263.98	0.0%	0.00	1,055.92	0.0%	3,167.81
350000 · Printing	0.00	2.18	0.0%	0.00	8.72	0.0%	26.14
360000 · Outreach	0.00	12.56	0.0%	0.00	50.24	0.0%	150.66
521000 · Postage	0.00	3.05	0.0%	0.00	12.20	0.0%	36.59
523000 · Telephone	0.00	4.55	0.0%	0.00	18.20	0.0%	54.55
542000 · Lease/Rental-Building	175.65	141.87	123.81%	702.60	567.48	123.81%	1,702.39
543000 · Shared Costs	77.23			308.92			
550000 · Travel	2.80	20.20	13.86%	18.63	80.80	23.06%	242.38
563000 · Indirect	0.00	204.85	0.0%	0.00	819.40	0.0%	2,458.25
563500 · Management Fee	0.00	102.43	0.0%	0.00	409.72	0.0%	1,229.13
564000 · Professional Dev.-Operating	0.00	9.00	0.0%	0.00	36.00	0.0%	108.03
600100 · Office Supplies	0.00	4.55	0.0%	0.00	18.20	0.0%	54.55
820500 · Work Experience/Internships	0.00	458.58	0.0%	1,955.00	1,834.32	106.58%	5,503.00
830000 · Training Services	0.00	957.93	0.0%	0.00	3,831.72	0.0%	11,495.14
831000 · Incentives/Stipends	0.00	83.33	0.0%	0.00	333.32	0.0%	1,000.00
901000 · Assessments, Lic. & Cert. Tests	0.00	11.45	0.0%	0.00	45.80	0.0%	137.37
Total Expense	255.68	3,805.78	6.72%	2,985.15	15,223.12	19.61%	45,669.16
Net Ordinary Income	-255.68	-3,805.78	6.72%	-2,985.15	-15,223.12	19.61%	-45,669.16
Net Income	-255.68	-3,805.78	6.72%	-2,985.15	-15,223.12	19.61%	-45,669.16

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	258.96	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	716.27	0.0%	0.00	2,865.08	0.0%	8,595.22
211000 · FICA-Client Services	0.00	165.32	0.0%	0.00	661.28	0.0%	1,983.85
350000 · Printing	0.00	1.31	0.0%	0.00	5.24	0.0%	15.68
360000 · Outreach	0.00	4.36	0.0%	0.00	17.44	0.0%	52.27
521000 · Postage	0.00	1.31	0.0%	0.00	5.24	0.0%	15.68
523000 · Telephone	0.00	2.46	0.0%	0.00	9.84	0.0%	29.55
542000 · Lease/Rental-Building	246.78	177.35	139.15%	987.12	709.40	139.15%	2,128.23
543000 · Shared Costs	100.40			401.60			
550000 · Travel	3.02	13.65	22.13%	20.64	54.60	37.8%	163.78
563000 · Indirect	0.00	47.48	0.0%	0.00	189.92	0.0%	569.80
563500 · Management Fee	0.00	136.56	0.0%	0.00	546.24	0.0%	1,638.70
564000 · Professional Dev.-Operating	0.00	2.87	0.0%	0.00	11.48	0.0%	34.41
600100 · Office Supplies	0.00	1.51	0.0%	0.00	6.04	0.0%	18.14
820500 · Work Experience/Internships	0.00	433.67	0.0%	0.00	1,734.68	0.0%	5,204.05
830000 · Training Services	0.00	403.04	0.0%	0.00	1,612.16	0.0%	4,836.48
830500 · Occupational Skills Training	0.00	62.50	0.0%	0.00	250.00	0.0%	750.00
831000 · Incentives/Stipends	0.00	62.50	0.0%	0.00	250.00	0.0%	750.00
Total Expense	350.20	2,296.90	15.25%	1,409.36	9,187.60	15.34%	27,562.71
Net Ordinary Income	-350.20	-2,296.90	15.25%	-1,409.36	-9,187.60	15.34%	-27,562.71
Net Income	-350.20	-2,296.90	15.25%	-1,409.36	-9,187.60	15.34%	-27,562.71

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	7.28	0.0%	0.00	29.12	0.0%	87.37
111000 · Salary & Wages-Client Services	0.00	305.77	0.0%	0.00	1,223.08	0.0%	3,669.29
211000 · FICA-Client Services	0.00	65.75	0.0%	0.00	263.00	0.0%	789.04
350000 · Printing	0.00	0.49	0.0%	0.00	1.96	0.0%	5.88
360000 · Outreach	0.00	1.47	0.0%	0.00	5.88	0.0%	17.64
521000 · Postage	0.00	0.98	0.0%	0.00	3.92	0.0%	11.76
523000 · Telephone	0.00	3.42	0.0%	0.00	13.68	0.0%	41.01
542000 · Lease/Rental-Building	0.00	18.85	0.0%	0.00	75.40	0.0%	226.24
550000 · Travel	0.29	6.89	4.21%	3.86	27.56	14.01%	82.70
563000 · Indirect	0.00	42.18	0.0%	0.00	168.72	0.0%	506.14
563500 · Management Fee	0.00	21.09	0.0%	0.00	84.36	0.0%	253.07
564000 · Professional Dev.-Operating	0.00	0.91	0.0%	0.00	3.64	0.0%	10.88
600100 · Office Supplies	0.00	4.48	0.0%	0.00	17.92	0.0%	53.79
820500 · Work Experience/Internships	0.00	171.00	0.0%	0.00	684.00	0.0%	2,052.03
830000 · Training Services	0.00	15.23	0.0%	0.00	60.92	0.0%	182.76
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	125.00	0.0%	375.00
831000 · Incentives/Stipends	0.00	57.29	0.0%	0.00	229.16	0.0%	687.50
Total Expense	0.29	754.33	0.04%	3.86	3,017.32	0.13%	9,052.10
Net Ordinary Income	-0.29	-754.33	0.04%	-3.86	-3,017.32	0.13%	-9,052.10
Net Income	-0.29	-754.33	0.04%	-3.86	-3,017.32	0.13%	-9,052.10

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	441.83	441.46	100.08%	1,729.14	1,765.84	97.92%	5,297.55
211000 · FICA-Client Services	143.26	107.55	133.22%	544.11	430.20	126.48%	1,290.59
523000 · Telephone	0.00	4.17	0.0%	0.00	16.68	0.0%	50.00
542000 · Lease/Rental-Building	3.17	66.67	4.76%	11.47	266.68	4.3%	800.00
563000 · Indirect	58.51	28.97	201.97%	227.33	115.88	196.18%	347.66
563500 · Management Fee	0.00	14.49	0.0%	0.00	57.96	0.0%	173.83
600100 · Office Supplies	0.48	4.17	11.51%	11.03	16.68	66.13%	50.00
Total Expense	647.25	667.48	96.97%	2,523.08	2,669.92	94.5%	8,009.63
Net Ordinary Income	-647.25	-667.48	96.97%	-2,523.08	-2,669.92	94.5%	-8,009.63
Net Income	-647.25	-667.48	96.97%	-2,523.08	-2,669.92	94.5%	-8,009.63

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	449.26	368.94	121.77%	1,811.69	1,475.76	122.76%	4,427.32
211000 · FICA-Client Services	145.66	100.63	144.75%	570.81	402.52	141.81%	1,207.56
523000 · Telephone	0.00	6.25	0.0%	0.00	25.00	0.0%	75.00
542000 · Lease/Rental-Building	3.23	44.83	7.21%	11.97	179.32	6.68%	538.00
563000 · Indirect	59.49	23.31	255.21%	238.25	93.24	255.52%	279.74
563500 · Management Fee	0.00	5.03	0.0%	0.00	20.12	0.0%	60.38
600100 · Office Supplies	0.49	0.67	73.13%	11.94	2.68	445.52%	8.00
Total Expense	658.13	549.66	119.73%	2,644.66	2,198.64	120.29%	6,596.00
Net Ordinary Income	-658.13	-549.66	119.73%	-2,644.66	-2,198.64	120.29%	-6,596.00
Net Income	-658.13	-549.66	119.73%	-2,644.66	-2,198.64	120.29%	-6,596.00

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	17.39	18.62	93.39%	125.85	74.48	168.97%	223.48
211000 · FICA-Client Services	5.64	24.35	23.16%	39.50	97.40	40.55%	292.24
523000 · Telephone	0.00	2.50	0.0%	0.00	10.00	0.0%	30.00
542000 · Lease/Rental-Building	0.12	6.67	1.8%	0.82	26.68	3.07%	80.00
563000 · Indirect	2.30	4.30	53.49%	16.52	17.20	96.05%	51.57
563500 · Management Fee	0.00	2.15	0.0%	0.00	8.60	0.0%	25.79
600100 · Office Supplies	0.02	0.42	4.76%	0.94	1.68	55.95%	5.00
Total Expense	25.47	59.01	43.16%	183.63	236.04	77.8%	708.08
Net Ordinary Income	-25.47	-59.01	43.16%	-183.63	-236.04	77.8%	-708.08
Net Income	-25.47	-59.01	43.16%	-183.63	-236.04	77.8%	-708.08

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

	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In				16,377.54			
Total 56-110 · Youth In-Salary & Wages-Oper	3,847.50			16,377.54			
Total 110000 · Salary & Wages-Operational	3,847.50			16,377.54			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,286.88			5,059.71			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,286.88			5,059.71			
Total 210000 · FICA/Benefits-Operational	1,286.88			5,059.71			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,513.49			-6,053.96			
One Stop Shared Costs	-617.46			-2,616.82			
56 6014 · Youth In-Other Operating Supp - Other	1,920.29	5,268.71	36.45%	8,404.60	21,074.84	39.88%	63,224.49
Total 56 6014 · Youth In-Other Operating Supp	-210.66	5,268.71	-4.0%	-266.18	21,074.84	-1.26%	63,224.49
Total 601400 · Other Operating Supplies	-210.66	5,268.71	-4.0%	-266.18	21,074.84	-1.26%	63,224.49
Total Expense	4,923.72	5,268.71	93.45%	21,171.07	21,074.84	100.46%	63,224.49
Net Ordinary Income	-4,923.72	-5,268.71	93.45%	-21,171.07	-21,074.84	100.46%	-63,224.49
Net Income	-4,923.72	-5,268.71	93.45%	-21,171.07	-21,074.84	100.46%	-63,224.49

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	72.00	194.22	37.07%	1,226.92	776.88	157.93%	2,330.62
111000 · Salary & Wages-Client Services	1,489.14	4,381.58	33.99%	20,680.26	17,526.32	118.0%	52,578.90
211000 · FICA-Client Services	482.82	791.95	60.97%	6,487.77	3,167.80	204.8%	9,503.42
350000 · Printing	0.00	6.54	0.0%	0.00	26.16	0.0%	78.41
360000 · Outreach	0.00	21.00	0.0%	0.00	84.00	0.0%	251.97
521000 · Postage	2.07	9.15	22.62%	22.89	36.60	62.54%	109.78
523000 · Telephone	23.25	17.80	130.62%	141.99	71.20	199.42%	213.65
542000 · Lease/Rental-Building	537.64	492.27	109.22%	2,240.67	1,969.08	113.79%	5,907.18
543000 · Shared Costs	231.69			926.76			
550000 · Travel	41.87	60.60	69.09%	148.62	242.40	61.31%	727.14
563000 · Indirect	204.40	614.65	33.26%	2,839.50	2,458.60	115.49%	7,375.76
563500 · Management Fee	0.00	307.17	0.0%	0.00	1,228.68	0.0%	3,686.01
564000 · Professional Dev.-Operating	2.95	27.22	10.84%	22.43	108.88	20.6%	326.65
600100 · Office Supplies	1.63	17.80	9.16%	167.11	71.20	234.71%	213.65
820500 · Work Experience/Internships	5,690.00	2,056.42	276.69%	23,195.00	8,225.68	281.98%	24,677.00
830000 · Training Services	0.00	2,192.87	0.0%	0.00	8,771.48	0.0%	26,314.41
831000 · Incentives/Stipends	0.00	250.00	0.0%	0.00	1,000.00	0.0%	3,000.00
901000 · Assessments, Lic. & Cert. Tests	0.00	34.34	0.0%	0.00	137.36	0.0%	412.10
Total Expense	8,779.46	11,475.58	76.51%	58,099.92	45,902.32	126.57%	137,706.65
Net Ordinary Income	-8,779.46	-11,475.58	76.51%	-58,099.92	-45,902.32	126.57%	-137,706.65
Net Income	-8,779.46	-11,475.58	76.51%	-58,099.92	-45,902.32	126.57%	-137,706.65

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	192.77	194.22	99.25%	1,192.07	776.88	153.44%	2,330.62
111000 · Salary & Wages-Client Services	3,987.19	2,148.81	185.55%	20,476.71	8,595.24	238.23%	25,785.67
211000 · FICA-Client Services	1,292.75	495.96	260.66%	6,444.45	1,983.84	324.85%	5,951.55
350000 · Printing	0.00	3.92	0.0%	0.00	15.68	0.0%	47.05
360000 · Outreach	0.00	13.07	0.0%	0.00	52.28	0.0%	156.82
521000 · Postage	5.55	3.92	141.58%	22.39	15.68	142.79%	47.05
523000 · Telephone	62.25	5.30	1,174.53%	140.80	21.20	664.15%	63.65
542000 · Lease/Rental-Building	768.95	610.23	126.01%	3,093.35	2,440.92	126.73%	7,322.70
543000 · Shared Costs	301.20			1,204.80			
550000 · Travel	9.06	38.95	23.26%	88.66	155.80	56.91%	467.34
563000 · Indirect	547.27	354.84	154.23%	2,811.32	1,419.36	198.07%	4,258.04
563500 · Management Fee	0.00	197.29	0.0%	0.00	789.16	0.0%	2,367.49
564000 · Professional Dev.-Operating	7.90	8.56	92.29%	25.13	34.24	73.39%	102.74
600100 · Office Supplies	4.35	3.20	135.94%	155.16	12.80	1,212.19%	38.41
820500 · Work Experience/Internships	4,720.00	1,707.73	276.39%	14,077.50	6,830.92	206.09%	20,492.79
830000 · Training Services	0.00	802.40	0.0%	0.00	3,209.60	0.0%	9,628.76
830500 · Occupational Skills Training	0.00	187.50	0.0%	0.00	750.00	0.0%	2,250.00
831000 · Incentives/Stipends	25.00	187.50	13.33%	125.00	750.00	16.67%	2,250.00
840000 · Supportive Services	27.70			180.07			
Total Expense	11,951.94	6,963.40	171.64%	50,037.41	27,853.60	179.64%	83,560.68
Net Ordinary Income	-11,951.94	-6,963.40	171.64%	-50,037.41	-27,853.60	179.64%	-83,560.68
Net Income	-11,951.94	-6,963.40	171.64%	-50,037.41	-27,853.60	179.64%	-83,560.68

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	46.36	21.84	212.27%	242.83	87.38	277.9%	262.10
111000 · Salary & Wages-Client Services	958.83	917.21	104.54%	4,335.26	3,668.84	118.16%	11,006.50
211000 · FICA-Client Services	310.90	197.50	157.42%	1,363.19	790.00	172.56%	2,369.98
350000 · Printing	0.00	1.47	0.0%	0.00	5.88	0.0%	17.64
360000 · Outreach	0.00	4.36	0.0%	0.00	17.44	0.0%	52.36
521000 · Postage	1.35	2.94	45.92%	4.70	11.76	39.97%	35.27
523000 · Telephone	14.95	9.42	158.71%	59.32	37.68	157.43%	113.04
542000 · Lease/Rental-Building	6.87	67.81	10.13%	28.06	271.24	10.35%	813.71
550000 · Travel	0.87	12.17	7.15%	11.56	48.68	23.75%	146.09
563000 · Indirect	131.61	113.32	116.14%	594.16	453.28	131.08%	1,359.86
563500 · Management Fee	0.00	56.83	0.0%	0.00	227.32	0.0%	681.93
564000 · Professional Dev.-Operating	1.89	2.72	69.49%	5.70	10.88	52.39%	32.63
600100 · Office Supplies	1.03	13.03	7.91%	31.66	52.12	60.74%	156.36
820500 · Work Experience/Internships	0.00	460.51	0.0%	2,260.00	1,842.04	122.69%	5,526.10
830000 · Training Services	0.00	170.69	0.0%	0.00	682.76	0.0%	2,048.27
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	375.00	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	99.38	0.0%	0.00	397.52	0.0%	1,192.50
840000 · Supportive Services	188.35			285.80			
Total Expense	1,663.01	2,244.95	74.08%	9,222.24	8,979.82	102.7%	26,939.34
Net Ordinary Income	-1,663.01	-2,244.95	74.08%	-9,222.24	-8,979.82	102.7%	-26,939.34
Net Income	-1,663.01	-2,244.95	74.08%	-9,222.24	-8,979.82	102.7%	-26,939.34

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,325.48	1,324.39	100.08%	5,187.45	5,297.56	97.92%	15,892.64
211000 · FICA-Client Services	429.76	322.65	133.22%	1,632.28	1,290.60	126.48%	3,871.76
523000 · Telephone	0.00	16.67	0.0%	0.00	66.68	0.0%	200.00
542000 · Lease/Rental-Building	9.52	133.33	7.14%	34.43	533.32	6.46%	1,600.00
563000 · Indirect	175.52	86.91	201.96%	681.97	347.64	196.17%	1,042.97
563500 · Management Fee	0.00	43.46	0.0%	0.00	173.84	0.0%	521.49
600100 · Office Supplies	1.45	16.67	8.7%	33.12	66.68	49.67%	200.00
Total Expense	1,941.73	1,944.08	99.88%	7,569.25	7,776.32	97.34%	23,328.86
Net Ordinary Income	-1,941.73	-1,944.08	99.88%	-7,569.25	-7,776.32	97.34%	-23,328.86
Net Income	-1,941.73	-1,944.08	99.88%	-7,569.25	-7,776.32	97.34%	-23,328.86

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,347.78	1,106.83	121.77%	5,435.05	4,427.32	122.76%	13,281.96
211000 · FICA-Client Services	436.99	301.97	144.71%	1,712.47	1,207.88	141.78%	3,623.68
523000 · Telephone	0.00	20.83	0.0%	0.00	83.32	0.0%	250.00
542000 · Lease/Rental-Building	9.68	58.33	16.6%	35.88	233.32	15.38%	700.00
563000 · Indirect	178.48	69.93	255.23%	714.76	279.72	255.53%	839.21
563500 · Management Fee	0.00	15.09	0.0%	0.00	60.36	0.0%	181.13
600100 · Office Supplies	1.47	3.33	44.14%	35.83	13.32	268.99%	40.00
Total Expense	1,974.40	1,576.31	125.26%	7,933.99	6,305.24	125.83%	18,915.98
Net Ordinary Income	-1,974.40	-1,576.31	125.26%	-7,933.99	-6,305.24	125.83%	-18,915.98
Net Income	-1,974.40	-1,576.31	125.26%	-7,933.99	-6,305.24	125.83%	-18,915.98

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	52.18	55.87	93.4%	377.55	223.48	168.94%	670.45
211000 · FICA-Client Services	16.91	73.15	23.12%	118.49	292.60	40.5%	877.77
523000 · Telephone	0.00	8.33	0.0%	0.00	33.32	0.0%	100.00
542000 · Lease/Rental-Building	0.37	36.50	1.01%	2.46	146.00	1.69%	438.00
563000 · Indirect	6.91	12.90	53.57%	49.61	51.60	96.14%	154.82
563500 · Management Fee	0.00	6.45	0.0%	0.00	25.80	0.0%	77.41
600100 · Office Supplies	0.06	1.67	3.59%	2.82	6.68	42.22%	20.00
Total Expense	76.43	194.87	39.22%	550.93	779.48	70.68%	2,338.45
Net Ordinary Income	-76.43	-194.87	39.22%	-550.93	-779.48	70.68%	-2,338.45
Net Income	-76.43	-194.87	39.22%	-550.93	-779.48	70.68%	-2,338.45

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	8,502.50			33,322.44			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,502.50			33,322.44			
Total 110000 · Salary & Wages-Operational	8,502.50			33,322.44			
111000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	2,003.08			8,166.31			
Total 111000 · Salary & Wages-Client Services	2,003.08			8,166.31			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,929.84			10,973.35			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,929.84			10,973.35			
Total 210000 · FICA/Benefits-Operational	2,929.84			10,973.35			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	649.45			2,571.94			
Total 211000 · FICA-Client Services	649.45			2,571.94			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-13,268.98			-53,075.92			
One Stop Shared Costs	-5,370.89			-23,100.31			
55-6014 · YouthOut-Other Operating Supp - Other	21,015.35	10,778.65	194.97%	93,732.74	43,114.60	217.4%	129,343.76
Total 55-6014 · YouthOut-Other Operating Supp	2,375.48	10,778.65	22.04%	17,556.51	43,114.60	40.72%	129,343.76
Total 601400 · Other Operating Supplies	2,375.48	10,778.65	22.04%	17,556.51	43,114.60	40.72%	129,343.76
Total Expense	16,460.35	10,778.65	152.71%	72,590.55	43,114.60	168.37%	129,343.76
Net Ordinary Income	-16,460.35	-10,778.65	152.71%	-72,590.55	-43,114.60	168.37%	-129,343.76
Net Income	-16,460.35	-10,778.65	152.71%	-72,590.55	-43,114.60	168.37%	-129,343.76

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West Piedmont Workforce Investment Board

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

October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	13,648.87			48,799.96			
Total Income	<u>13,648.87</u>			<u>48,799.96</u>			
Gross Profit	<u>13,648.87</u>			<u>48,799.96</u>			
Expense							
110000 · Salary & Wages-Operational	1,097.28	1,180.63	92.94%	4,639.12	4,722.52	98.23%	14,167.50
210000 · FICA/Benefits-Operational	390.22	402.40	96.97%	1,579.51	1,609.60	98.13%	4,828.80
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	100.00	0.0%	300.00
315000 · Consultants-Legal	0.00	41.67	0.0%	100.00	166.68	60.0%	500.00
316000 · Consultants-Other	4,350.00	3,662.50	118.77%	14,610.00	14,650.00	99.73%	43,950.00
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	7,000.00	7,000.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	33.32	0.0%	100.00
521000 · Postage	46.40	37.50	123.73%	141.80	150.00	94.53%	450.00
523000 · Telephone	204.75	237.35	86.27%	819.00	949.40	86.27%	2,848.20
523100 · Mobile Telephone	96.75	180.00	53.75%	387.00	720.00	53.75%	2,160.00
524000 · Internet Service	163.75	210.00	77.98%	655.00	840.00	77.98%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	500.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.17	0.0%	0.00	316.68	0.0%	950.00
541000 · Lease/Rental-Equipment	310.65	347.33	89.44%	1,242.60	1,389.32	89.44%	4,167.96
542000 · Lease/Rental-Building	2,981.41	2,769.00	107.67%	11,925.64	11,076.00	107.67%	33,228.00
550000 · Travel	0.00	166.67	0.0%	0.00	666.68	0.0%	2,000.00
581000 · Dues & Memberships	0.00	166.67	0.0%	80.00	666.68	12.0%	2,000.00
600100 · Office Supplies	192.29	250.00	76.92%	638.85	1,000.00	63.89%	3,000.00
600200 · Food Service	93.37	166.67	56.02%	304.86	666.68	45.73%	2,000.00
601200 · Books & Subscriptions	-288.00	16.67	-1,727.65%	-650.51	66.68	-975.57%	200.00
601400 · Other Operating Supplies	2,260.00			5,327.09			
810700 · Computer Upgrades Equipment	0.00	41.67	0.0%	0.00	166.68	0.0%	500.00
Total Expense	<u>13,648.87</u>	<u>11,864.23</u>	<u>115.04%</u>	<u>48,799.96</u>	<u>47,456.92</u>	<u>102.83%</u>	<u>142,370.46</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,864.23</u>	<u>0.0%</u>	<u>0.00</u>	<u>-47,456.92</u>	<u>0.0%</u>	<u>-142,370.46</u>
Net Income	<u>0.00</u>	<u>-11,864.23</u>	<u>0.0%</u>	<u>0.00</u>	<u>-47,456.92</u>	<u>0.0%</u>	<u>-142,370.46</u>

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

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	3,343.52	3,958.33	84.47%	16,978.06	15,833.34	107.23%	35,625.00
87-2100 · Benefits	1,091.45	1,142.54	95.53%	5,474.29	4,570.17	119.78%	10,282.88
87-3172 · Work Experience Stipends	3,850.00	8,640.00	44.56%	34,945.00	34,560.00	101.11%	90,720.00
87-3600 · Outreach & Advertising	0.00	77.78	0.0%	0.00	311.12	0.0%	933.33
87-5230 · Telephone	68.72	90.00	76.36%	273.70	360.00	76.03%	1,080.00
87-5500 · Travel	0.00	300.00	0.0%	46.13	1,200.00	3.84%	3,600.00
87-5501 · Transportation-College & Job	0.00	250.00	0.0%	0.00	1,000.00	0.0%	3,000.00
87-5543 · Incentivized Life Skills Train,	7,655.00	4,500.00	170.11%	10,030.00	18,000.00	55.72%	54,000.00
87-5544 · Assessments & Course Materials	2,750.00	750.00	366.67%	5,590.00	3,000.00	186.33%	9,000.00
87-5899 · Administrative Costs	0.00	2,253.08	0.0%	27,037.00	9,012.34	300.0%	27,037.00
87-6001 · Office Supplies	0.00	41.67	0.0%	0.00	166.68	0.0%	500.00
87-8400 · Supportive Services	3,512.94	1,875.00	187.36%	5,132.50	7,500.00	68.43%	22,500.00
Total 87-6014 · Harvest Foundation Grant	22,271.63	23,878.40	93.27%	105,506.68	95,513.65	110.46%	258,278.21
Total 601400 · Other Operating Supplies	22,271.63	23,878.40	93.27%	105,506.68	95,513.65	110.46%	258,278.21
Total Expense	22,271.63	23,878.40	93.27%	105,506.68	95,513.65	110.46%	258,278.21
Net Ordinary Income	-22,271.63	-23,878.40	93.27%	-105,506.68	-95,513.65	110.46%	-258,278.21
Net Income	-22,271.63	-23,878.40	93.27%	-105,506.68	-95,513.65	110.46%	-258,278.21

West Piedmont Workforce Investment Board

October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies	702.69			2,564.97			
65-6014 · Unrestricted Non-WIOA Exp.	702.69			2,564.97			
Total 601400 · Other Operating Supplies	702.69			2,564.97			
Total Expense	-702.69			-2,564.97			
Net Ordinary Income	-702.69			-2,564.97			
Net Income	-702.69			-2,564.97			

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville
October 2021

	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	1,793.18	1,905.56	94.1%	7,945.90	7,622.24	104.25%	15,244.48
92-2100 · FICA	581.39	228.78	254.13%	2,500.95	915.12	273.29%	1,830.24
92-5230 · Telephone	0.00	45.56	0.0%	0.00	182.24	0.0%	364.48
92-5500 · Transportation	0.00	888.89	0.0%	0.00	3,555.56	0.0%	7,111.12
92-5840 · Recognition	0.00	147.23	0.0%	0.00	588.92	0.0%	1,177.84
92-5899 · Administrative Fee	8,244.54	320.12	2,575.45%	9,455.39	1,280.48	738.43%	2,560.96
92-6001 · Supplies	0.00			400.00			
9231722 · Intern Stipends-Danville	0.00	7,518.78	0.0%	32,222.50	30,075.12	107.14%	60,150.24
9231723 · Intern Stipends-IALR	0.00	2,777.78	0.0%	0.00	11,111.12	0.0%	22,222.24
9231724 · Intern Stipends-WPWDB	0.00	5,259.00	0.0%	0.00	21,036.00	0.0%	42,072.00
Total 92-6014 · Summer Youth Intern-Danville	10,619.11	19,091.70	55.62%	52,524.74	76,366.80	68.78%	152,733.60
Total 601400 · Other Operating Supplies	10,619.11	19,091.70	55.62%	52,524.74	76,366.80	68.78%	152,733.60
Total Expense	10,619.11	19,091.70	55.62%	52,524.74	76,366.80	68.78%	152,733.60
Net Ordinary Income	-10,619.11	-19,091.70	55.62%	-52,524.74	-76,366.80	68.78%	-152,733.60
Net Income	-10,619.11	-19,091.70	55.62%	-52,524.74	-76,366.80	68.78%	-152,733.60

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.
October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-1100 · Salaries	1,053.22	958.89	109.84%	3,702.26	3,835.56	96.53%	7,671.12
93-2100 · FICA	341.49	115.00	296.95%	1,167.43	460.00	253.79%	920.00
93-5230 · Telephone	0.00	15.00	0.0%	0.00	60.00	0.0%	120.00
93-5500 · Transportation	0.00	111.12	0.0%	0.00	444.48	0.0%	888.96
93-5840 · Recognition	0.00	80.56	0.0%	0.00	322.24	0.0%	644.48
93-5899 · Administrative Fees	3,374.76	161.12	2,094.56%	3,896.01	644.48	604.52%	1,288.96
93-6001 · Supplies	0.00	0.00	0.0%	408.53	0.00	100.0%	0.00
93-6002 · Meals	0.00			904.93			
9331721 · Intern Stipends-Pitts. Co.	0.00	5,480.78	0.0%	20,197.50	21,923.12	92.13%	43,846.24
9331723 · Intern Stipends-IALR	0.00	1,111.12	0.0%	0.00	4,444.48	0.0%	8,888.96
9331724 · Intern Stipends-WPWDB	0.00	2,111.12	0.0%	0.00	8,444.48	0.0%	16,888.96
Total 93-6014 · Summer Youth Intern-Pitts. Co.	4,769.47	10,144.71	47.01%	30,276.66	40,578.84	74.61%	81,157.68
Total 601400 · Other Operating Supplies	4,769.47	10,144.71	47.01%	30,276.66	40,578.84	74.61%	81,157.68
Total Expense	4,769.47	10,144.71	47.01%	30,276.66	40,578.84	74.61%	81,157.68
Net Ordinary Income	-4,769.47	-10,144.71	47.01%	-30,276.66	-40,578.84	74.61%	-81,157.68
Net Income	-4,769.47	-10,144.71	47.01%	-30,276.66	-40,578.84	74.61%	-81,157.68

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - AJC Security

October 2021

	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
95-6014 - AJC Security							
953163 - Cont. Serv. Sec.-AJC Mville	2,962.08	0.00	100.0%	9,667.90	12,836.00	75.32%	12,836.00
9531631 - Cont. Serv. Sec.-AJC Dville	3,929.67	0.00	100.0%	16,900.58	13,759.00	122.83%	13,759.00
Total 95-6014 - AJC Security	6,891.75	0.00	100.0%	26,568.48	26,595.00	99.9%	26,595.00
Total 601400 - Other Operating Supplies	6,891.75	0.00	100.0%	26,568.48	26,595.00	99.9%	26,595.00
Total Expense	6,891.75	0.00	100.0%	26,568.48	26,595.00	99.9%	26,595.00
Net Ordinary Income	-6,891.75	0.00	100.0%	-26,568.48	-26,595.00	99.9%	-26,595.00
Net Income	-6,891.75	0.00	100.0%	-26,568.48	-26,595.00	99.9%	-26,595.00

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Return to Earn
October 2021

	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
94-6014 · Return to Earn							
946014 · Contractual Bus. New Hire Supp.	0.00	14,312.33	0.0%	0.00	57,249.34	0.0%	85,874.00
Total 94-6014 · Return to Earn	0.00	14,312.33	0.0%	0.00	57,249.34	0.0%	85,874.00
Total 601400 · Other Operating Supplies	0.00	14,312.33	0.0%	0.00	57,249.34	0.0%	85,874.00
Total Expense	0.00	14,312.33	0.0%	0.00	57,249.34	0.0%	85,874.00
Net Ordinary Income	0.00	-14,312.33	0.0%	0.00	-57,249.34	0.0%	-85,874.00
Net Income	0.00	-14,312.33	0.0%	0.00	-57,249.34	0.0%	-85,874.00

West Piedmont Workforce Investment Board

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

October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	765.00	4,000.00	19.13%	765.00	4,000.00	19.13%	36,000.00
Total 96-6014 · Project Imagine	765.00	4,000.00	19.13%	765.00	4,000.00	19.13%	36,000.00
Total 601400 · Other Operating Supplies	765.00	4,000.00	19.13%	765.00	4,000.00	19.13%	36,000.00
Total Expense	765.00	4,000.00	19.13%	765.00	4,000.00	19.13%	36,000.00
Net Ordinary Income	-765.00	-4,000.00	19.13%	-765.00	-4,000.00	19.13%	-36,000.00
Net Income	-765.00	-4,000.00	19.13%	-765.00	-4,000.00	19.13%	-36,000.00

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

	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
86-6014 - TANF Grant							
86-1100 - Salaries	5,120.56	3,858.54	132.71%	14,796.19	15,434.18	95.87%	46,302.50
86-2100 - Benefits	771.79	1,359.34	56.78%	2,618.00	5,437.36	48.15%	16,312.02
86-3500 - Printing	0.00	6.67	0.0%	0.00	26.68	0.0%	80.00
86-5210 - Postage	0.00	4.51	0.0%	0.00	18.04	0.0%	54.16
86-5230 - Phone	48.65	45.00	108.11%	194.87	180.00	108.26%	540.00
86-5500 - Travel	0.00	166.67	0.0%	0.00	666.68	0.0%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	400.00	0.0%	1,200.00
86-5541 - Training-OTJ	6,160.00	3,170.15	194.31%	13,075.00	12,680.60	103.11%	38,041.75
86-5542 - Supportive Services	1,063.94	1,000.00	106.39%	6,190.20	4,000.00	154.76%	12,000.00
86-5543 - Training-Job Skills	3,200.00	2,500.00	128.0%	17,802.00	10,000.00	178.02%	30,000.00
86-5630 - Indirect	842.49	716.10	117.65%	2,261.07	2,864.40	78.94%	8,593.24
86-5899 - Admin Fees	380.58	380.58	100.0%	1,522.32	1,522.32	100.0%	4,567.00
86-6001 - Office Supplies	0.00	61.08	0.0%	0.00	244.32	0.0%	733.00
Total 86-6014 - TANF Grant	17,588.01	13,368.64	131.56%	58,459.65	53,474.58	109.32%	160,423.67
Total 601400 - Other Operating Supplies	17,588.01	13,368.64	131.56%	58,459.65	53,474.58	109.32%	160,423.67
Total Expense	17,588.01	13,368.64	131.56%	58,459.65	53,474.58	109.32%	160,423.67
Net Ordinary Income	-17,588.01	-13,368.64	131.56%	-58,459.65	-53,474.58	109.32%	-160,423.67
Net Income	-17,588.01	-13,368.64	131.56%	-58,459.65	-53,474.58	109.32%	-160,423.67

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

October 2021

Ordinary Income/Expense	Oct 21	Budget	% of Budget	Jul - Oct 21	YTD Budget	% of Budget	Annual Budget
Income							
49905 · Operating Income							
Dividend Income	4.61			129.05			
Unrealized Gain/Loss	767.34			309.37			
49910 · Operating Grant Admin Income	11,896.39			40,351.97			
Total 49905 · Operating Income	12,668.34			40,790.39			
Total Income	12,668.34			40,790.39			
Gross Profit	12,668.34			40,790.39			
Net Ordinary Income	12,668.34			40,790.39			
Net Income	12,668.34			40,790.39			

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Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.**2020****Open to Public Inspection****A** For the 2020 calendar year, or tax year beginning Jul 1, 2020, and ending Jun 30, 2021**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization West Piedmont Workforce Investment Board

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

300 Franklin Street, Ste. 241

City or town, state or province, country, and ZIP or foreign postal code

Martinsville, VA 24112**F** Name and address of principal officer:Adam Wright, 636 Commerce Street, Stuart, VA 24171**D** Employer identification number
45-0485009**E** Telephone number
(276) 656-6190**G** Gross receipts \$ 2,820,052.**H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ www.wpwin.org**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 2000**M** State of legal domicile: VA**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.</u>				
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.				
	3	Number of voting members of the governing body (Part VI, line 1a)	3	<u>25</u>		
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	<u>25</u>		
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	<u>0</u>		
	6	Total number of volunteers (estimate if necessary)	6	<u>79</u>		
		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	<u>0.</u>	
b		Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	<u>0.</u>		
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	<u>1,817,126.</u>	Current Year	<u>2,819,812.</u>
	9	Program service revenue (Part VIII, line 2g)				
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)			<u>240.</u>	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>0.</u>			
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>1,817,126.</u>		<u>2,820,052.</u>	
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)				
	14	Benefits paid to or for members (Part IX, column (A), line 4)				
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>435,756.</u>		<u>376,237.</u>	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)				
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>0.</u>				
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>1,381,730.</u>		<u>2,401,362.</u>	
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>1,817,486.</u>		<u>2,777,599.</u>	
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	<u>-360.</u>		<u>42,453.</u>	
	20	Total assets (Part X, line 16)	Beginning of Current Year	<u>1,048,766.</u>	End of Year	<u>1,000,579.</u>
	21	Total liabilities (Part X, line 26)	<u>1,048,454.</u>		<u>956,401.</u>	
	22	Net assets or fund balances. Subtract line 21 from line 20	<u>312.</u>		<u>44,178.</u>	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

10/28/2021

Date

Adam Wright, Chairman

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Brandon L. Martin

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P01685537Firm's name ▶ MALLARD & MALLARD CPAS LLCFirm's EIN ▶ 01-0756964Firm's address ▶ 411 E CHURCH ST, MARTINSVILLE, VA 24112Phone no. (276) 632-5754May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions. BAA

REV 09/08/21 PRO

Form **990** (2020)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: _____) (Expenses \$ 2,573,757. including grants of \$ 0.) (Revenue \$ 0.)

To connect individuals with 21st century skills and talents to meet the needs of businesses

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4c** (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services (Describe on Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶** 2,573,757.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	x
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	x
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	x
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	x
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	x
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	x
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	x
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	x
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	x
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	x
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	x
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	x
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	x
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year . . .	1a 25		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b Enter the number of voting members included on line 1a, above, who are independent . . .	1b 25		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c X	
13 Did the organization have a written whistleblower policy?	13 X	
14 Did the organization have a written document retention and destruction policy?	14 X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a X	
b Other officers or key employees of the organization	15b X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ►
the Organization, 300 Franklin Street Box #9, Martinsville, VA 24112 (276)656-6190

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) John Freeland Executive Director	40.00				X			80,000.		
(2) Adam Wright Chairman		X		X						
(3) Corrie Teague Bobe Director		X								
(4) David Collins Director		X								
(5) Debra Buchanan Director		X								
(6) Dick Ephgrave Director		X								
(7) Donna Higdon Director		X								
(8) Jason Davis Director		X								
(9) Jess Wade Director		X								
(10) Jim Daniel Director		X								
(11) John Moody Director		X								
(12) John Parkinson Secretary/Treasurer		X		X						
(13) Julia Brown Director		X								
(14) Mark Powers Director		X								

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Marsha Mendenhall Director		<input checked="" type="checkbox"/>								
(16) Rebecca Adcock Director		<input checked="" type="checkbox"/>								
(17) Rhonda Hodges Director		<input checked="" type="checkbox"/>								
(18) R J Weaver Director		<input checked="" type="checkbox"/>								
(19) Robin Ferguson Director		<input checked="" type="checkbox"/>								
(20) Shannon Hair Vice Chairman		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						
(21) Sharon Barksdale Director		<input checked="" type="checkbox"/>								
(22) Stacy Wright Director		<input checked="" type="checkbox"/>								
(23) Teresa Fontaine Director		<input checked="" type="checkbox"/>								
(24) Tim Clark Director		<input checked="" type="checkbox"/>								
(25) Tora Terry Director		<input checked="" type="checkbox"/>								
1b Subtotal								80,000.		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								80,000.		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ►

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514			
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a							
	b	Membership dues	1b							
	c	Fundraising events	1c							
	d	Related organizations	1d							
	e	Government grants (contributions)	1e	2,488,503.						
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	331,309.						
	g	Noncash contributions included in lines 1a-1f	1g	\$						
	h	Total. Add lines 1a-1f ▶						2,819,812.		
Program Service Revenue				Business Code						
	2a									
	b									
	c									
	d									
	e									
	f	All other program service revenue								
	g	Total. Add lines 2a-2f ▶								
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		240.	0.	0.	240.			
	4	Income from investment of tax-exempt bond proceeds ▶								
	5	Royalties ▶								
	6a	Gross rents	(i) Real	(ii) Personal						
			6a							
			6b							
	b	Less: rental expenses	6b							
	c	Rental income or (loss)	6c							
	d	Net rental income or (loss) ▶								
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other						
			7a							
			7b							
	b	Less: cost or other basis and sales expenses	7b							
	c	Gain or (loss)	7c							
	d	Net gain or (loss) ▶								
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a							
								8b		
								c	Net income or (loss) from fundraising events . . . ▶	
	9a	Gross income from gaming activities. See Part IV, line 19	9a							
								9b		
c								Net income or (loss) from gaming activities . . . ▶		
10a	Gross sales of inventory, less returns and allowances	10a								
							10b			
							c	Net income or (loss) from sales of inventory . . . ▶		
Miscellaneous Revenue				Business Code						
	11a									
	b									
	c									
	d	All other revenue								
e	Total. Add lines 11a-11d ▶									
12	Total revenue. See instructions ▶			2,820,052.	0.	0.	240.			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	80,000.	76,000.	4,000.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	208,296.	198,279.	10,017.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	65,887.	62,684.	3,203.	0.
10 Payroll taxes	22,054.	20,982.	1,072.	0.
11 Fees for services (nonemployees):				
a Management				
b Legal	100.	0.	100.	0.
c Accounting	61,534.	27,480.	34,054.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	1,889.	1,666.	223.	0.
13 Office expenses	58,762.	52,223.	6,539.	0.
14 Information technology	2,145.	0.	2,145.	0.
15 Royalties				
16 Occupancy	209,360.	170,925.	38,435.	0.
17 Travel	3,193.	2,898.	295.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	2,359.	0.	2,359.	0.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Payments to subcontractors for salaries	861,177.	861,177.	0.	0.
b Payments to subcontractors for benefits and payroll taxes	206,505.	206,505.	0.	0.
c Other operating supplies	44,633.	44,594.	39.	0.
d Training	619,481.	619,481.	0.	0.
e All other expenses	330,224.	228,863.	101,361.	0.
25 Total functional expenses. Add lines 1 through 24e	2,777,599.	2,573,757.	203,842.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	105,596.	1	155,849.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	943,170.	4	810,077.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	34,653.
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	1,048,766.	16	1,000,579.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue	1,048,454.	19	956,401.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	1,048,454.	26	956,401.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds	312.	31	44,178.
	32 Total net assets or fund balances	312.	32	44,178.
33 Total liabilities and net assets/fund balances	1,048,766.	33	1,000,579.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,820,052.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,777,599.
3	Revenue less expenses. Subtract line 2 from line 1	3	42,453.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	312.
5	Net unrealized gains (losses) on investments	5	1,413.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	44,178.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Part VII: Section A (continued)

Name and title	Average hours per week (list any hours for related organizations on the right)		Position						Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations
			C1 - Individual trustee or director C2 - Institutional trustee C3 - Officer C4 - Key employee C5 - Highest compensated employee C6 - Former								
			C1	C2	C3	C4	C5	C6			
Tory Shepherd Director			X								
									0.	0.	0.

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.**

► **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

West Piedmont Workforce Investment Board

Employer identification number

45-0485009

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 $\frac{1}{3}$ % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 $\frac{1}{3}$ % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,163,330.	2,952,330.	2,235,081.	1,817,126.	2,819,812.	11,987,679.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,163,330.	2,952,330.	2,235,081.	1,817,126.	2,819,812.	11,987,679.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						11,987,679.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	2,163,330.	2,952,330.	2,235,081.	1,817,126.	2,819,812.	11,987,679.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						11,987,679.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	100 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	100 %
16a 33¹/₃% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 ¹ / ₃ % or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33¹/₃% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 ¹ / ₃ % or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described in line 11a above?		
11b		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016 . . .			
b Excess from 2017 . . .			
c Excess from 2018 . . .			
d Excess from 2019 . . .			
e Excess from 2020 . . .			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2020

Name of the organization

West Piedmont Workforce Investment Board

Employer identification number

45-0485009

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Harvest Foundation 134 E Church Street Martinsville VA 24112	\$ 254,999.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
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Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

West Piedmont Workforce Investment Board

Employer identification number

45-0485009

Pt VI, Line 12c: The organization has a program planning & development committee
that reviews policies annually.

Pt VI, Line 15b: The Board of Directors approves compensation of employees.

Pt VI, Line 19: Upon request.

Pt XII, Line 2c: The Executive Committee reviews the compiled financial statements
quarterly.

Pt XII, Line 3b: The organization's records are included in their fiscal agent's
audit.

Pt VI, Line 11b: The Executive Committee reviewed the Form 990 before it was
finalized and mailed.

Pt VI, Line 15a: The Board of Directors approves compensation of employees.

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue ServiceFor calendar year 2020, or fiscal year beginning Jul 1, 2020, and ending Jun 30, 2021▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.****2020**

Name of exempt organization or person subject to tax

West Piedmont Workforce Investment Board

Taxpayer identification number

45-0485009

Name and title of officer or person subject to tax

Adam Wright, Chairman

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, **5a**, **6a**, or **7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, **5b**, **6b**, or **7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>2,820,052.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above organization or ☐ I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☐ I authorize _____ to enter my PIN

--	--	--	--	--

 as my signature
ERO firm name

Enter five numbers, but
do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☒ As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ 10/28/2021

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

5	4	6	9	1	5	5	4	6	9	1
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Miscellaneous Statement

2020

Name West Piedmont Workforce Investment Board		Identification Number 45-0485009
Form 990, page 3, line 12b		
All of the transactions of the organization were included in the audit of their fiscal agent		
Total		