

Executive Committee Meeting Agenda December 8, 2022 12:00 PM **Zoom Meeting**

Welcome/Call Meeting to Order	Adam Wright	t
Roll Call (7 total, need 4 for quorum)		
□ Adam Wright□ Blake Shumate□ Jason Davis□ John Parkinson	☐ Rhonda Hodges☐ Shannon Hair☐ Teresa Fontaine	EX Officio Members: ☐ Debra Buchanan ☐ Jim Daniel
Performance Update	Kim Turner, Ro	oss Project Director
Action Itoms		

- Approval of Minutes from September 29, 2022
- Approval of Financial Reports

Updates

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

Old Business

New Business

Next Zoom Meeting - March 16, 2023 at 12:00 PM

Adjourn



WEST PIEDMONT REGION

Executive Committee Minutes September 29, 2022 at noon

Present: Adam Wright, Blake Shumate, Jason Davis, John Parkinson, Rhonda Hodges,

Teresa Fontaine

Absent: Shannon Hair, Debra Buchanan, Jim Daniel

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno

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

Kim Turner, Ross

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

Ms. Turner began by sharing the Ross performance update. She shared that the Adult program enrollment has continued to soar. Adult enrollment is at 53% of the goal. DW enrollment is at 59%; Youth at 13%. The TANF grant has been extended to June 2023. Ms. Turner reported that 11 of the 10th GCE cohort participants completed the program successfully.

The minutes from June 9, 2022 were reviewed. Mr. Shumate made a motion to approve the minutes; Mr. Davis seconded; the motion passed unanimously. Mr. Martin with Mallard and Mallard then presented the August financial reports. He presented the summary sheets by funding stream to the committee. Mr. Martin shared that Ross operational spending was on track, as we were only two months into the program year. The 40% training requirement was met, with the number at 45%. The Stifel account would have a balance of \$91,000 by the end of August. He shared plans to meet with Ms. Wingfield in October to prepare partner invoices. He projected carryover will not be as high as in the past. Mr. Martin says the WIB is "in good shape from a financial standpoint with no red flags at this point." Mr. Parkinson made a motion to approve the financial reports; Mr. Davis seconded; the motion passed unanimously.



WEST PIEDMONT REGION

Committee Updates:

- o Business Engagement Ms. Hodges praised "Workforce Wednesday" meetings
- Quality Assurance No report
- o Special Populations No report
- Youth Mr. Shumate shared his experience meeting with GCE participants. One young lady was interested in becoming an electrician. Through a group effort, she was placed with Triangle Electric for her work experience.

Mr. Freeland gave his CEO update to the committee. He shared some photos of recent business tours. Along with Robbie Knight, they were able to tour many businesses and meet new employers. He plans to continue these tours. Mr. Freeland thanked Ms. Hodges for the creation of the CDL program. Grant writer, Jenny Bolte, helped the WPWD land the HSRA grant. The team is currently working to secure many other grants. The fiscal agent fee was expected to double. After a conversation with Pittsylvania County, this fee will remain the same as last year. Mr. Freeland attended the Directors Meeting. He was joined by Mr. Wright and Ms. Hodge. This meeting mentioned the possibility of merging some areas in the state. The Committee then went into Closed Session to discuss personnel matters. The Committee reconvened in Open Session. There was no old business. Mr. Wright reminded the Committee of the next meeting scheduled for December. Mr. Parkinson moved to adjourn the meeting, Mr. Shumate seconded.

Mr. Wright thanked the committee and adjourned the meeting.

West Piedmont Workforce Investment Board October 2022

Supplemental Reports

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WIB Oct Summary Sheet by Funding Stream	.Pg. 2-6)
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Adult/DW Training (40% Requirement) Worksheet	Pg. 12	
Youth WEX (20% Requirement) Worksheet	Pg. 13	}

West Piedmont Workforce Investment Board October 2022 Snapshot

Ross Spending

	Operational	Training
Budget (July 2022 - June 2023)	704,264.83	595,735.17
Spending through October	225,936.76	103,604.64
% Spent	32.08%	17.39%
Ideal (4 out of 12 months)	33.33%	

-PY 21 Adult/DW Training

Adult/DW Combined 44% Benchmark 40%

-PY 21 Youth WEX 20% Benchmark Met

-YTD Operating Grant Admin Income - \$12,825.18

- Stifel Balance - \$89,831.16

Summary Sheet by Funding Stream ADULT

	Total Other Operational	134,692.17 201,419.88	(10,670.97) (77,398.68)	35,605.96 589,903.35	(75,226.61)	84,400.55 713,924.55	(2,390.33) (20,011.01)	(3,746.99) (53,602.41)	(12,868.09) (35,589.67)	(3,115.79) (55,658.33)	62,279.35 549,063.13	8,901.49	71,180.84 640,025.57
Other Operational	Incumbent Wkr. Training Other	4	ı	ı			1	1	ı		1	•	
	Regular Other Operational	134,692.17	(10,670.97)	35,605.96	(75,226.61)	84,400.55	(2,390.33)	(3,746.99)	(12,868.09)	(3,115.79)	62,279.35	8,901.49	71,180.84
	Contractors	66,727.71	(66,727.71)	554,297.39	75,226.61	629,524.00	(17,620.68)	(49,855.42)	(22,721.58)	(52,542.54)	486,783.78	82,060.95	568,844.73
		6/30/22 balance	Set aside for PY 22-23	NOO FY 22-23	C/O given to Ross	Available for FY 6/30/23	Jul actual	Aug actual	Sep actual	Oct actual	Subtotal	Set aside for PY 23-24	10/31/22 balance

Summary Sheet by Funding Stream DISLOCATED WORKER

			Other Operational	3	
		Regular	Incumbent Wkr.	Total	
	Contractors	Other Operational	Iraining	Otner Operational	lotal
6/30/22 balance	41,033.11	67,770.33	1	67,770.33	108,803.44
Set aside for PY 22-23	(41,033.11)	(7,320.47)	1	(7,320.47)	(48,353.58)
NOO FY 22-23	256,942.65	28,548.77	•	28,548.77	285,491.42
C/O given to Ross	12,284.22	(12,284.22)	1	(12,284.22)	ı
Available for FY 6/30/23	269,226.87	76,714.41		76,714.41	345,941.28
Jul actual	(12,841.86)	(1,333.62)	1	(1,333.62)	(14,175.48)
Aug actual	(23,668.45)	(1,539.53)	1	(1,539.53)	(25,207.98)
Sep actual	(15,254.65)	(8,761.82)	1	(8,761.82)	(24,016.47)
Oct actual	(16,172.83)	(1,498.17)		(1,498.17)	(17,671.00)
Subtotal	201,289.08	63,581.27	ı	63,581.27	264,870.35
Set aside for PY 23-24	34,764.57	7,137.19	•	7,137.19	41,901.76
10/31/22 balance	236,053.65	70,718.46	1	70,718.46	306,772.11

Summary Sheet by Funding Stream

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			YOUTH IN SCHOOL		
	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance	1	110,068.08	ı	110,068.08	110,068.08
NOO FY 22-23	100,312.28	71,036.14	1	71,036.14	171,348.42
Available for FY 6/30/23	100,312.28	181,104.22		181,104.22	281,416.50
Jul actual	(1,415.81)	(5,982.35)	29 1	(5,982.35)	(7,398.16)
Aug actual	(2,065.44)	(6,201.33)	•	(6,201.33)	(8,266.77)
Sep actual	(2,261.60)	(5,784.01)	1	(5,784.01)	(8,045.61)
Oct actual	(2,687.70)	(6,201.54)		(6,201.54)	(8,889.24)
10/31/22 balance	91,881.73	156,934.99	•	156,934.99	248,816.72

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

				Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/22 balance		80,568.12		80,568.12	80,568.12
NOO FY 22-23	300,936.85	142,655.93	1	142,655.93	443,592.78
Available for FY 6/30/23	300,936.85	223,224.05		223,224.05	524,160.90
Jul actual	(23,226.36)	(19,643.94)	1	(19,643.94)	(42,870.30)
Aug actual	(28,449.24)	(22,107.96)	•	(22,107.96)	(50,557.20)
Sep actual	(32,474.70)	(26,918.14)	1	(26,918.14)	(59,392.84)
Oct actual	(26,282.54)	(20,105.47)	-	(20,105.47)	(46,388.01)
10/31/22 balance	190,504.01	134,448.54	1	134,448.54	324,952.55

Summary Sheet by Funding Stream

		ADMINISTRATIVE		
Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
				17,858.97
				166,383.10
-	,	1		184,242.07
				(15,118.50)
				(12,728.57)
				(14,690.79)
				(13,063.62)
•	1	•	•	128,640.59

6/30/22 balance NOO FY 22-23 Available for FY 6/30/23 Jul actual Aug actual Sep actual Oct actual

10/31/22 balance

			<u>Training Spent @ 7/31/22</u> Ideal 8.33% Actual .95%	<u>Training Spent @ 8/31/22.</u> Ideal 16.67% Actual 7.51%	<u>Training Spent @ 9/30/22</u> Ideal 25% Actual 11.02%	Training Spent @ 10/31/22 Ideal 33.33% Actual 17.39%
			Tra Total July 2022 Invoice	<u>Ir</u> Total Aug 2022 Invoice	Tr Total Sep 2022 Invoice	Tra Total Oct 2022 Invoice
Total <u>Training</u>	\$595,735.17	\$1,997.31 \$614.22 \$0.00 \$0.00 \$1,752.00 \$755.50	\$220.00 \$313.95 \$5,652.98	\$2,447.42 \$635.13 \$26,765.00 \$0.00 \$1,760.00 \$745.25 \$0.00 \$6,727.80 \$39,080.60	\$10,925.00 \$3,056.36 \$60.00 \$2,318.25 \$3,665.75 \$865.42 \$20,890.78	\$5,267.94 \$1,672.38 \$20,340.18 \$0.00 \$1,278.75 \$3,267.00 \$6,154.03 \$37,980.28 \$103,604.64 \$492,130.53
YIS (25%) Training	\$38,433.82	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$297.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$979.00 \$1,276.00 \$37,157.82
YOS (75%) Training	\$115,303.37	\$0.00	\$220.00 \$0.00 \$975.50	\$0.00 \$0.00 \$0.00 \$0.00 \$745.25 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$3,368.75 \$0.00 \$72.30 \$72.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,288.00 \$708.81 \$708.81 \$2,996.81 \$2,996.81 \$8,158.61 \$8,158.61
<u>DW</u> <u>Training</u>	\$125,384.53	\$847.34 \$260.58 \$0.00 \$0.00 \$0.00	\$62.20	\$1,107.16 \$287.32 \$4,900.00 \$0.00 \$0.00 \$0.00 \$1,392.94 \$7,687.42	\$5,289.50 \$1,479.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,687.08 \$851.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,244.98 \$18,917.70 \$18,917.70
Adult Training	\$316,613.45	\$1,149.97 \$353.64 \$0.00 \$0.00 \$1,752.00 \$0.00	\$251.75 \$3,507.36	\$1,340.26 \$347.81 \$21,865.00 \$0.00 \$1,760.00 \$0.00 \$5,334.86 \$30,647.93	\$5,635.50 \$1,576.58 \$60.00 \$0.00 \$2,318.25 \$0.00 \$747.22 \$10,337.55	\$2,580.86 \$820.64 \$20,340.18 \$0.00 \$1,278.75 \$0.00 \$5,739.06 \$30,759.49 \$75,252.33
Actual Training <u>Description</u>		Case Manager-Salaries Case Manger-FICA ITA OJT Transitional Jobs (Adult WEX) Youth Work Exp	Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA ITA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA ITA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services	Case Manager-Salaries Case Manger-FICA ITA OJT Transitional Jobs (Adult WEX) Youth Work Exp Youth Incentives Support Services
Ross Budget vs Actual Training PY 22-23	Per Ross Budget Budget/Contract	July-22		August-22	September-22	October-22 Total Expended Unexpended

West Piedmont Workforce Investment Board Training Summary as of 10/31/22

		YTD	
	PY 22-23 Budget	Reimbursement	Balance
D-PC Adult	174,137.40	40,576.89	133,560.51
D-PC DW	68,961.61	11,757.41	57,204.20
D-PC YOS	63,416.13	3,583.99	59,832.14
D-PC YIS	21,138.60	1,276.00	19,862.60
M-HC Adult	110,814.71	30,732.68	80,082.03
M-HC DW	43,884.60	4,517.18	39,367.42
M-HC YOS	40,355.56	3,604.27	36,751.29
M-HC YIS	13,451.84	-	13,451.84
Pat Adult	31,661.75	3,942.76	27,718.99
Pat DW	12,538.45	2,643.11	9,895.34
Pat YOS	11,531.14	970.35	10,560.79
Pat YIS	3,843.38	<u>-</u>	3,843.38
Total	595,735.17	103,604.64	492,130.53
D-PC Adult			
		4 000 77	07.004.00
112000 · Case Manager Salaries	41,721.63	4,386.77	37,334.86
211200 · FICA Case Manager	7,524.00	1,263.96	6,260.04
830000 · Training Services	116,202.19	28,225.00	87,977.19
832500 · Contractual Training Services	578.87	-	578.87
840000 - Supportive Services	1,202.19	6,701.16	(5,498.97)
850000 · OJT Training	6,446.99	-	6,446.99
901000 · Assessments, Lic. & Cert. Tests	461.53		461.53
Total	174,137.40	40,576.89	133,560.51
D-PC DW			
112000 · Case Manager Salaries	15,888.38	4,384.30	11,504.08
211200 · FICA Case Manager	3,616.11	1,265.91	2,350.20
830000 · Training Services	46,016.39	4,900.00	41,116.39
832500 · Contractual Training Services	229.23	-	229.23
840000 · Supportive Services	475.71	1,207.20	(731.49)
850000 · OJT Training	2,553.01	- =	2,553.01
901000 - Assessments, Lic. & Cert. Tests	182.78		182.78
Total	68,961.61	11,757.41	57,204.20
D-PC YOS			
820500 · Work Experience/Internships	25,857.81	3,487.00	22,370.81
830000 · Training Services	27,896.62	-	27,896.62
830500 · Occupational Skills Training	7,397.69	-	7,397.69
831000 · Incentives/Stipends	1,125.00	-	1,125.00
832500 · Contractual Training Services	293.93	-	293.93
840000 · Supportive Services	610.73	96.99	513.74
901000 · Assessments, Lic. & Cert. Tests	234.35		234.35
Total	63,416.13	3,583.99	59,832.14

D-PC YIS

820500 · Work Experience/Internships	5,896.60	1,276.00	4,620.60
830000 · Training Services	12,022.54	-	12,022.54
830500 · Occupational Skills Training	2,464.56	-	2,464.56
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	98.39	-	98.39
840000 · Supportive Services	203.39	•	203.39
901000 · Assessments, Lic. & Cert. Tests	78.12	<u> </u>	78.12
Total	21,138.60	1,276.00	19,862.60
M-HC Adult			
112000 · Case Manager Salaries	24,757.50	3,605.27	21,152.23
211200 · FICA Case Manager	6,580.63	1,037.20	5,543.43
830000 · Training Services	71,452.88	14,040.18	57,412.70
832500 · Contractual Training Services	289.43	-	289.43
833000 · Transitional Jobs	0.00	7,109.00	(7,109.00)
840000 · Supportive Services	1,201.98	4,941.03	(3,739.05)
850000 · OJT Training	6,303.99	-	6,303.99
901000 · Assessments, Lic. & Cert. Tests	228.30		228.30
Total	110,814.71	30,732.68	80,082.03
M-HC DW			
112000 · Case Manager Salaries	10,110.72	3,507.40	6,603.32
211200 · FICA Case Manager	2,301.16	1,009.78	1,291.38
830000 · Training Services	28,096.64	-	28,096.64
832500 · Contractual Training Services	114.62	•	114.62
840000 · Supportive Services	475.04		475.04
850000 · OJT Training	2,696.01	200	2,696.01
901000 · Assessments, Lic. & Cert. Tests	90.41		90.41
Total	43,884.60	4,517.18	39,367.42
M-HC YOS			
820500 · Work Experience/Internships	22,285.44	3,087.50	19,197.94
830000 · Training Services	9,554.26	-	9,554.26
830500 · Occupational Skills Training	6,365.85	-	6,365.85
831000 · Incentives/Stipends	1,275.00	220.00	1,055.00
832500 · Contractual Training Services	147.51	-	147.51
840000 · Supportive Services	610.18	296.77	313.41
901000 · Assessments, Lic. & Cert. Tests	117.32	<u> </u>	117.32
Total	40,355.56	3,604.27	36,751.29

M-HC YIS

820500 · Work Experience/Internships	4,705.81	-	4,705.81
830000 · Training Services	7,144.09	-	7,144.09
830500 · Occupational Skills Training	886.28	-	886.28
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	48.99	-	48.99
840000 · Supportive Services	203.03	-	203.03
901000 · Assessments, Lic. & Cert. Tests	38.64	-	* 38.64
Total	13,451.84		13,451.84
Pat Adult			
112000 · Case Manager Salaries	7,264.48	2,714.53	4,549.95
211200 · FICA Case Manager	1,689.27	797.53	891.74
830000 · Training Services	15,657.27	-	15,657.27
832500 - Contractual Training Services	144.72	-	144.72
840000 · Supportive Services	539.24	430.70	108.54
850000 · OJT Training	6,305.99	-	6,305.99
901000 · Assessments, Lic. & Cert. Tests	60.78	<u>-</u>	60.78
Total	31,661.75	3,942.76	27,718.99
Pat DW			
112000 · Case Manager Salaries	2,888.78	2,039.38	849.40
211200 · FICA Case Manager	657.47	603.73	53.74
830000 · Training Services	6,001.17	-	6,001.17
832500 · Contractual Training Services	57.31	-	57.31
840000 · Supportive Services	213.64		213.64
850000 · OJT Training	2,696.01	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	24.07	-	24.07
Total	12,538.45	2,643.11	9,895.34
Pat YOS			
820500 · Work Experience/Internships	8,596.74	583.00	8,013.74
830000 · Training Services	473.45	-	473.45
830500 · Occupational Skills Training	1,707.03	-	1,707.03
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	73.48	-	73.48
840000 · Supportive Services	274.58	387.35	(112.77)
901000 · Assessments, Lic. & Cert. Tests	30.86		30.86
Total	11,531.14	970.35	10,560.79
Pat YIS			
220500 - Work Experience/Internships	928.58	_	928.58
820500 · Work Experience/Internships 830000 · Training Services	1,428.82	-	1,428.82
	1,234.82	<u>-</u>	1,234.82
830500 - Occupational Skills Training	1,234.82	_	125.00
831000 - Incentives/Stipends	24.49	-	24.49
832500 - Contractual Training Services	91.38	_	91.38
840000 · Supportive Services	10.29	-	10.29
901000 · Assessments, Lic. & Cert. Tests			
Total	3,843.38	-	3,843.38

Ross WIOA Spending FYE 6/30/23 as of October 31, 2022

Operational vs. Training

Operational Spending Operational Annual Budget % Spent Ideal (4 months out of 12)	225,936.76 704,264.83 32.08% 33.33%
Training Spending Training Annual Budget % Spent Ideal (4 months out of 12)	103,604.64 595,735.17 17.39% 33.33%

Program Year 2021	Adult /DW (40% Training Requirement)		
Adult		Adult	
Total NOO (minus 10% Admin)	516,227.40	Total Expenditures as of 10/31/22	564,668.86
Training Requirement (40%) Transfer Training Spent as of 10/31/22 Training needed to spend	206,490.96 85,000.00 (291,516.68) (25.72)	Training Rate	51.63%
Operational/Non Training (60%) Operational/Non Training Spent as of 10/31/22 Balance	309,736.44 (273,152.18) 36,584.26		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	320,139.90	Total Expenditures as of 10/31/22	203,868.74
Training Requirement (40%) Transfer Training Spent as of 10/31/22 Training needed to spend	128,055.96 (85,000.00) (44,666.15) (1,610.19)	Training Rate	44,666.15 21.91%
Operational/Non Training (60%) Operational/Non Training Spent as of 10/31/22 Balance	192,083.94 (159,202.59) 32,881.35		
Adult/DW Combined	×	Adult/DW Combined	
Total NOO (minus 10% Admin)	836,367.30	Total Expenditures as of 10/31/22	768,537.60
Training Requirement (40%) Training Spent as of 10/31/22 Training needed to spend	334,546.92 (336,182.83) (1,635.91)	Training Rate	43.74%
Operational/Non Training (60%) Operational/Non Training Spent as of 10/31/22 Balance	501,820.38 (432,354.77) 69,465.61		

Program Year 2021

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	527,566.50
WEX Requirement (20%)	105,513.30
WEX Spent as of 10/31/22	(131,202.79)
WEX needed to spend	(25,689.49)

West Piedmont Workforce Investment Board Financial Statements As of October 31, 2022

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West Piedmont Workforce Investment Board Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	400 540 00
Pitts. Co. (Harvest)	160,519.62
Pitts. Co. (Project Imagine)	27,187.50
Pitts. Co. (Summer Youth-Dan)	8,972.01
Pitts. Co. (Summer Youth-Pitt)	2,545.48
Pitts. Co. (Unrestricted)	29,174.46
Stifel Nicolaus	
Cash	140.95
Mutual Funds	
Cost	97,559.77
FMV Adjustment	-7,869.56
Total Mutual Funds	89,690.21
Total Stifel Nicolaus	89,831.16
Total Checking/Savings	318,230.23
Accounts Receivable	
A/R-Career NDWG	880.18
A/R-Rent & Shared Costs	
CRP-Martinsville	271.71
DARS-Danville	6,226.65
DARS-Martinsville	4,337.65
DCC-Danville	173.17
DOE-Martinsville	-190.12
DPS-Danville	-169.44
DSS-Danville	496.70
DSS-Martinsville	465.80
Goodwill-Martinsville	-17.74
PCCA-Danville	383.30
PHCC-Martinsville	465.76
SAAA-Danville	45.37
STEP-Martinsville	259.36
VEC-Danville	6,787.58
VEC-Martinsville	13,405.09
Total A/R-Rent & Shared Costs	32,940.84
A/R-RSVP	2,144.05
A/R - American Job Center Sec.	7,694.27
A/R - TANF Grant A/R - VCCS PY 21	24,985.40 238,431.26
A/R - VCCS PY 22	52,452.50
Grant RecAJC Security	12,862.21
Grant RecCareer NDWG	88,074.72
Grant RecRSVP	8,984.40
Grant RecTANF Grant	96,152.85
Grant Receivable 2021/2022	-170,601.56
Grant Receivable 2022/2023	1,495,983.96
Total Accounts Receivable	1,890,985.08
Total Current Assets	2,209,215.31
TOTAL ASSETS	2,209,215.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. RevAJC Security	20,556.48
Def. RevCareer NDWG	88,954.90
Def. RevHarvest Foundation	160,519.62

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 Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of October 31, 2022

	Oct 31, 22
Def. RevProject Imagine	27,187.50
Def. RevRSVP Grant	11,128.45
Def. RevSummer Youth (Dan.)	8,972.01
Def. RevSummer Youth (Pitts.)	2,545.48
Def. Rev TANF Grant	121,138.25
Deferred Revenue 22-23	
Def. RevAdmin 22-23	128,640.59
Def. RevAdult 22-23	
D-PC	244,875.34
D-PC One Stop	28,874.49
M-HC	140,403.94
M-HC One Stop	20,472.76
Other Operational	62,279.44
Pat. Co.	48,927.17
Pat. Co. One Stop	3,230.08
PY 23-24	90,962.44
Total Def. RevAdult 22-23	640,025.66
Def. RevDW 22-23	0.10,020.00
D-PC	101,981.85
D-PC One Stop	11,322.11
M-HC	61,219.54
M-HC One Stop	8,325.90
Other Operational	63,581.41
Pat. Co.	16,962.54
Pat. Co. One Stop	1,477.14
PY 23-24	41,901.76
Total Def. RevDW 22-23	306,772.25
Def. RevYIS 22-23	300,772.23
D-PC	45,872.17
D-PC One Stop	4,391.64
M-HC	28,524.44
M-HC One Stop	3,145.23
Other Operational	156.934.31
Pat. Co.	9,414.88
Pat. Co. One Stop	533.38
Total Def. RevYIS 22-23	248,816.05
Def. RevYOS 22-23	
D-PC	100,289.47
D-PC One Stop	12,457.13
M-HC	44,471.49
M-HC One Stop Other Operational	8,293.18 134,448.44
Pat. Co.	23,376.61
Pat. Co. One Stop	1,616.13
Total Def. RevYOS 22-23	324,952.45
Total Deferred Revenue 22-23	1,649,207.00
Total Other Current Liabilities	2,090,209.69
Total Current Liabilities	2,090,209.69
Total Liabilities	2,090,209.69
Equity	
32000 · Unrestricted Net Assets	117,581.14
Net Income	1,424.48
Total Equity	119,005.62
TOTAL LIABILITIES & EQUITY	2,209,215.31

West Piedmont Workforce-Investment Board Summary Totals October 2022

							Ideal 100%	Ideal 33.33%	
	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget	
Danville/Pitts. Co. Dislocated	5,677.61	10,888.76	28,683.38	43,555.04	130,665.24	2	65.86%	21.95%	
MHC Dislocated	5,141.90	6,731.70	19,561.08	26,926.80	80,780.64	9	72.65%	24.22%	
Patrick Dislocated	2,426.32	2,105.57	8,304.13	8,422.28	25,266.68	7	%09'86	32.87%	
Danville/Pitts. Co. DW One Stop	1,481.95	1,450.80	6,087.44	5,803.20	17,409.54	∞	104.90%	34.97%	
MHC DW One Stop	1,387.58	1,120.73	5,122.88	4,482.92	13,448.79	6	114.28%	38.09%	
Patrick DW One Stop	57.47	138.01	178.88	552.04	1,656.02	10	32.40%	10.80%	
Other Dislocated	1,498.17	2,379.06	13,133.14	9,516.24	28,548.77	11	138.01%	46.00%	
Total Dislocated	17,671.00	24,814.63	81,070.93	99,258.52	297,775.68		81.68%	27.23%	
Proceeding Distance Co. Actuals	16 916 26	25 516 89	61 327 23	102 067 56	306 202 56	1	60 08%	%50.00	
Dally like, Co. Audit	25 520 50	15 862 64	49 947 45	63 450 56	190 351 39	1 1	%CC 82	26.23%	
MHC Adult	20,020.30	4 944 80	10 408 36	19 779 20	50,331.33	7 F	52 62%	17 5/1%	
Patrick Adult Danville/Pitts. Co. Adult One Stop	3,638,85	3,336,31	11.161.14	13.345.24	40,035.63	15	83.63%	27.88%	
MHC Adult One Stop	3.407.15	2.498.50	9.509.25	9.994.00	29,982.02	16	95.15%	31.72%	
Patrick Adult One Stop	141.10	301.41	386.79	1,205.64	3,616.87	17	32.08%	10.69%	
Other Adult	3,115.79	2,967.16	22,121.20	11,868.64	35,605.96	18	186.38%	62.13%	
Total Adult	55,658.33	55,427.71	164,861.42	221,710.84	665,131.95		74.36%	24.79%	
Danvilla/Pitts. Co. Youth In	1.248.03	4.017.77	2.341.02	16.071.08	48,213.20	19	14.57%	4.86%	
MHC Youth In	324.24	2,484.30	1.286.97	9,937.20	29,811.40	20	12.95%	4.32%	
Patrick Youth In	0.37	784.63	0.37	3,138.52	9,415.24	21	0.01%	0.00%	
Danville/Pitts. Co. YIS One Stop	564.56	579.88	2,566.93	2,319.52	6,958.56	22	110.67%	36.89%	
MHC YIS One Stop	528.61	441.49	2,152.66	1,765.96	5,297.89	23	121.90%	40.63%	
Patrick YIS One Stop	21.89	51.34	82.60	205.36	615.98	24	40.22%	13.41%	
Other Youth In	6,201.54	5,919.68	24,169.23	23,678.72	71,036.14	25	102.07%	34.02%	
Total Youth In	8,889.24	14,279.09	32,599.78	57,116.36	171,348.41		57.08%	19.03%	
Danville/Pitts. Co. Youth Out	13,773.07	12,136.46	45,350.09	48,545.84	145,637.58	26	93.42%	31.14%	
MHC Youth Out	8,979.53	7,570.09	46,369.56	30,280.36	90,841.06	27	153.13%	51.04%	
Patrick Youth Out	742.33	2,353.38	4,864.12	9,413.52	28,240.72	28	51.67%	17.22%	
Danville/Pitts. Co. YOS One Stop	1,411.39	1,656.31	7,418.58	6,625.24	19,875.70	53	111.97%	37.32%	
MHC YOS One Stop	1,321.50	1,207.23	6,193.67	4,828.92	14,486.86	30	128.26%	42.75%	
Patrick YOS One Stop	54.72	154.41	236.82	617.64	1,852.95	31	38.34%	12.78%	
Other Youth Out	20,105.47	16,054.66	88,775.51	64,218.64	192,655.93	32	138.24%	46.08%	
Total Youth Out	46,388.01	41,132.54	199,208.35	164,530.16	493,590.80		121.08%	40.36%	
Administration	13,063.62	13,856.44	55,601.48	55,425.76	166,277.16	33	100.32%	33.44%	
Harvest Foundation Grant	12,873.58	14,413.08	55,014.45	57,652.32	86,478.48	34	95.42%	63.62%	
Unrestricted Non WIOA	4,903.00	00.00	10,733.35	0.00	0.00	35			
Summer Youth-Danville	0.00	0.00	102,308.95	108,706.64	108,706.64	36	94.11%	94.11%	
Summer Youth-Pitts. Co.	0.00	0.00	36,175.67	50,374.65	50,374.65	37	71.81%	71.81%	

West Piedmont Workforce-Investment Board Summary Totals October 2022

							Ideal 100%	Ideal 33.33%
AJC Security	0ct 22 7,694.27	Budget 7,723.83	Jul - Oct 22 32,730.38	YTD Budget 30,895.32	Annual Budget 46,342.99	Page # 38	% YTD Budget 105.94%	% Annual Budget 70.63%
Project Imagine	3,866.00	2,500.00	9,105.00	11,000.00	31,000.00	39	82.77%	29.37%
Career NDWG	877.34	4,513.88	4,125.33	18,055.52	54,166.50	40	22.85%	7.62%
TANF Grant	10,699.61	13,376.34	39,377.77	53,505.38	160,516.02	41	73.60%	24.53%
Total Spending and Budget	182,584.00	192,037.54	822,912.86	928,231.47	2,331,709.28		88.65%	35.29%
Harvest Foundation Grant Unrestricted Non WIOA	-12,873.58 -4,903.00	-14,413.08	-55,014,45	-57,652.32	-86,478.48			
Summer Youth-Danville Summer Youth-Pitts. Co.	0.00	00:0	-102,308.95 -36,175.67	-108,706.64 -50,374.65	-108,706.64 -50,374.65			
AJC Security	-7,694.27	-7,723.83	-32,730.38	-30,895.32	-46,342.99			
Project Imagine Career NDWG	-3,866.00	-2,500.00	-9,105.00 -4,125.33	-11,000.00	-51,000.00			
TANF Grant	-10,699.61	-13,376.34	-39,377.77	-53,505.38	-160,516.02			
Total on Original NOO	141,670.20	149,510.41	533,341.96	598,041.64	1,794,124.00 (87,510.83) C/O given to Ross (50,000.00) C/O used for Harvest Ma 132,864.15 3 months set aside PV23 (125,752.26) 3 months from PV 22 105,94 Admin under budget 1,663,831.00 matches NOO	/O given to /O used fo months se months fr dmin unde	794,124.00 89.18% (87,510.83) C/O given to Ross (50,000.00) C/O used for Harvest Match (32,064.15 a months set aside PV23 (25,752.26) 3 months from PY 22 105,754.45 Admin under budget 563,831.00 matches NOO	29.73%

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker West Piedmont Workforce Investment Board October 2022

Ordinary Income/Expense Expense 110000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevices 112000 · Case Manager Salaries							
110000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevices 112000 · Case Manager Salaries							
110000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevices 112000 · Case Manager Salaries							
111000 · Salary & Wages-Client Sevices 112000 · Case Manager Salaries	178.47	177.48	100.56%	529.45	709.92	74.58%	2,129.78
112000 · Case Manager Salaries	2,544.49	2,543.51	100.04%	9,365.79	10,174.04	92.06%	30,522.12
240000 - EICA (Dancelland)	1,006.12	1,324.03	75.99%	4,384.30	5,296.12	82.78%	15,888.38
Z10000 · FICA/Benefits-Operational	55.04			150.59			
211000 · FICA-Client Services	774.64	773.07	100.2%	2,669.95	3,092.28	86.34%	9,276.83
211200 · FICA Case Manager	320.28	301.34	106.29%	1,265.91	1,205.36	105.02%	3,616.11
350000 - Printing	0.00	10.81	0.0%	0.00	43.24	0.0%	129.73
360000 · Outreach	0.00	64.87	0.0%	0.00	259.48	%0.0	778.40
521000 · Postage	2.74	00'0	100.0%	14.55	0.00	100.0%	0.00
523000 · Telephone	29.53	59.01	50.04%	113.60	236.04	48.13%	708.13
542000 · Lease/Rental-Building	352.62	476.11	74.06%	1,390.28	1,904.44	73.0%	5,713.33
543000 · Shared Costs	173.17			692.68			
550000 · Travel	9.71	76.09	12.76%	9.71	304.36	3.19%	913.13
563000 · Indirect	487.90	573.08	85.14%	1,836.60	2,292.32	80.12%	6,876.92
563500 · Management Fee	0.00	286.54	0.0%	0.00	1,146.16	%0.0	3,438.47
564000 · Professional DevOperating	5.92	34.06	17.38%	22.88	136.24	16.79%	408.66
600100 · Office Supplies	30.82	67.34	45.77%	129.89	269.36	48.22%	808.13
830000 · Training Services	00.0	3,834.70	%0.0	4,900.00	15,338.80	31.95%	46,016.39
832500 · Contractual Training Services	0.00	19.10	%0.0	0.00	76.40	0.0%	229.23
840000 · Supportive Services	-293.84	39.64	-741.27%	1,207.20	158.56	761.35%	475.71
850000 · OJT Training	0.00	212.75	%0.0	00.00	851.00	%0.0	2,553.01
901000 · Assessments, Lic. & Cert. Tests	0.00	15.23	%0.0	0.00	60.92	%0.0	182.78
Total Expense	5,677.61	10,888.76	52.14%	28,683.38	43,555.04	65.86%	130,665.24
Net Ordinary Income	-5,677.61	-10,888.76	52.14%	-28,683.38	-43,555.04	65.86%	-130,665.24
	-5,677.61	-10,888.76	52.14%	-28,683.38	-43,555.04	65.86%	-130,665.24

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker October 2022 West Piedmont Workforce Investment Board

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	142.84	88.74	160.97%	411.90	354.96	116.04%	1,064.89
111000 · Salary & Wages-Client Sevices	s 1,983.78	1,315.68	150.78%	7,446.64	5,262.72	141.5%	15,788.19
112000 · Case Manager Salaries	857.99	842.56	101.83%	3,507.40	3,370.24	104.07%	10,110.72
210000 · FICA/Benefits-Operational	44.05			117.97			
211000 · FICA-Client Services	608.31	358.15	169.85%	2,144.84	1,432.60	149.72%	4,297.85
211200 · FICA Case Manager	268.03	191.76	139.77%	1,009.78	767.04	131.65%	2,301.16
350000 · Printing	0.00	3.24	%0.0	00:00	12.96	0.0%	38.92
360000 · Outreach	0.00	10.81	%0.0	00.00	43.24	0.0%	129.73
521000 · Postage	2.19	0.00	100.0%	11.12	0.00	100.0%	0.00
523000 · Telephone	23.64	19.12	123.64%	91.62	76.48	119.8%	229.47
542000 · Lease/Rental-Building	566.42	703.96	80.46%	2,248.48	2,815.84	79.85%	8,447.49
543000 · Shared Costs	216.00			864.00			
550000 · Travel	8.74	35.40	24.69%	78.31	141.60	55.3%	424.83
563000 · Indirect	390.50	341.99	114.19%	1,463.86	1,367.96	107.01%	4,103.93
563500 · Management Fee	00.0	170.96	%0.0	00.00	683.84	0.0%	2,051.54
564000 · Professional DevOperating	4.74	7.48	63.37%	18.35	29.92	61.33%	89.73
600100 · Office Supplies	24.67	19.12	129.03%	146.81	76.48	191.96%	229.47
830000 · Training Services	00.00	2,341.39	0.0%	0.00	9,365.56	%0.0	28,096.64
832500 · Contractual Training Services	0.00	9.55	0.0%	0.00	38.20	%0.0	114.62
840000 · Supportive Services	00.00	39.59	0.0%	0.00	158.36	%0.0	475.04
850000 · OJT Training	0.00	224.67	%0.0	0.00	898.68	%0.0	2,696.01
901000 · Assessments, Lic. & Cert. Tests	ts 0.00	7.53	%0.0	0.00	30.12	%0.0	90.41
Total Expense	5,141.90	6,731.70	76.38%	19,561.08	26,926.80	72.65%	80,780.64
Net Ordinary Income	-5,141.90	-6,731.70	76.38%	-19,561.08	-26,926.80	72.65%	-80,780.64
Net Income	-5,141.90	-6,731.70	76.38%	-19,561.08	-26,926.80	72.65%	-80,780.64

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

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

Page Page	-	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense 88.74 89.25% 212.74 354.96 59.93% 11000 Salary & Wages-Operational 79.20 88.74 89.25% 212.74 354.96 59.93% 11000 Salary & Wages-Client Services 752.80 589.26 127.75% 3521.03 2.357.12 149.38% 11000 Salary & Wages-Client Services 752.80 269.27 24.07.3 341.86% 2.036.38 962.92 211.79% 210000 FICABenefits-Operational 22.25.0 159.63 139.38% 1,006.33 683.52 157.64% 211200 FICA Case Manager 263.43 54.79 480.8% 603.73 219.16 275.4% 250000 FICA Case Manager 10.00 3.24 40.00 10.00% 275.4% 275.4% 250000 Finding 10.00 3.24 40.00 10.00% 275.4% 275.4% 52000 Finding 10.00 3.24 42.4% 0.0% 0.00 42.0% 0.0% 550000 Finding 10.00 10.00 2.24 4.24% 0.0% 0.00								
Expense Figure Salary & Wages-Operational 1000 Salary & Wages-Operational 110000 Salary & Wages-Operational 110000 Salary & Wages-Client Sevices 1752.80 589.28 127.75% 2.033.8 55.37.12 149.38% 110000 Case Manager Salaries 222.50 159.63 141.86% 2.033.8 68.29 2.17.79% 211000 FICA-Dise Manager Salaries 222.50 159.63 159.63% 1006.53 68.52 2.17.79% 211000 FICA-Client Services 222.50 159.63 159.63% 1006.53 68.52 2.17.79% 211000 FICA-Client Services 222.50 159.63 159.63% 1006.53 68.52 2.17.79% 211000 FICA-Client Services 222.50 159.63 159.63% 1006.53 68.52 2.19.16 2.033.88 5.2.97 2.17.79% 21.91 480.8% 60.3% 60.3% 60.3% 60.3% 2.19.16 2.17.50% 21.7.79% 21.9 2.034.8% 60.3%	Ordinary Income/Expense							
110000 Salary & Wages-Operational 79.20 88.74 89.25% 212.74 354.36 59.33% 110000 Salary & Wages-Client Sevices 752.80 569.28 177.75% 3.57.103 2.357.12 149.38% 11000 Case Manager Salaries 752.80 569.28 177.75% 3.41.86% 2.039.38 962.92 211.73% 21000 FICA/Benefits-Operational 222.60 159.63 139.39% 1,006.53 683.52 157.64% 211000 FICA/Client Services 222.60 159.63 139.39% 1,006.53 683.52 157.64% 21100 FICA-Client Services 20.00 3.24 0.0% 0.00 12.96 0.0% 21000 FICALIENT Services 0.00 3.24 40.88% 60.373 219.16 275.48% 350000 Printing 0.00 3.24 40.0% 0.00 43.24 0.0% 523000 Travel 0.00 1.50 2.28 1.50 8.56.7% 3.85.2 6.00 6.20% 550000 Travel 0.00 0.00 2.28 1.50 <th>Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expense							
111000 Salary & Wages-Client Sevices 752.80 589.28 127.75% 3,521.03 2,357.12 149.38% 7.7 112000 Case Manager Salaries 822.97 24.43 24.18% 2,039.38 962.92 211.79% 2 21000 FICA-Client Services 22.43 24.43 24.43 44.86 & 2,039.38 662.92 211.79% 2 21000 FICA-Client Services 22.24 159.63 139.36% 10.06 53 65.84 17.64% 17.74	110000 · Salary & Wages-Operational	79.20	88.74	89.25%	212.74	354.96	59.93%	1,064.89
112000 Case Manager Salaries 862.97 240.73 341.86% 2.039.38 962.92 211.79% 2 210000 FICA/Benefits-Operational 24.43 480.87 1.006.53 692.92 211.76% 4 211000 FICA/Benefits-Operational 222.50 159.63 1.006.53 6.93.24 1.57.64% 1.7 211000 FICACase Manager 263.43 54.79 1.20 0.00 1.20 1.57.64% 1.7 350000 Outrasch 1.22 0.00 1.00 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 0.0% 1.2 0.0% 1.2 0.0% 1.2 0.0% 1.2 0.0% 1.2 0.0% 1.2 1.2 0.0% 1.2 0.0% 1.2 0.0% 1.2 0.0% 1.0 0.0% 1.0 0.0% 1.0 0.0 1.0 0.0 1.0 0.0 1.0 <	111000 · Salary & Wages-Client Sevices	752.80	589.28	127.75%	3,521.03	2,357.12	149.38%	7,071.32
210000 FICA/Benefits-Operational 24.43 159.63 139.39% 61.30 61.30 17.64% 1 211000 FICA-Client Services 222.50 159.63 139.39% 1,006.53 638.52 157.64% 1 211200 FICA Case Manager 263.43 54.79 480.8% 603.73 219.16 275.48% 1 350000 Printing 0.00 1.22 0.00 10.81 0.0% 0.00 12.96 0.0% 521000 Postage 1.22 0.00 10.81 1.57.6% 46.89 33.24 141.07% 100.0% 520000 Lelephone 1.31 1.57.6% 46.89 33.24 141.07% 100.0% 422.0% <t< th=""><th>112000 · Case Manager Salaries</th><th>822.97</th><th>240.73</th><th>341.86%</th><th>2,039.38</th><th>962.92</th><th>211.79%</th><th>2,888.78</th></t<>	112000 · Case Manager Salaries	822.97	240.73	341.86%	2,039.38	962.92	211.79%	2,888.78
211000 FICA-Client Services 222.50 159.63 19.39% 1,006.53 638.52 157.64% 1 211200 FICA Case Manager 263.43 54.79 480.8% 603.73 219.16 275.48% 1 350000 Printing 0.00 3.24 0.0% 0.00 12.96 0.0% 360000 Outreach 0.00 10.81 1.00 480.8% 60.37 219.16 275.48% 1.00 550000 Outreach 0.00 10.81 1.52 0.00 10.00% 43.24 0.00 40.00% 523000 Lase/Rental-Building 1.2.85 1.50 865.67% 38.52 6.00 41.07% 42.00	210000 · FICA/Benefits-Operational	24.43			61.30			
211200 FICA Case Manager 263.43 54.79 480.8% 603.73 219.16 275.48% 350000 Printing 3.24 0.0% 0.0% 0.0% 0.0% 0.0% 350000 Printing 0.0% 1.22 0.0% 1.0% 0.0% 0.0% 521000 Postage 1.22 0.0 100.0% 5.54 0.00 100.0% 523000 Travel 1.31 8.31 15.76% 46.89 33.24 141.07% 55000 Travel 0.09 1.28 1.50 856.67% 38.5 6.00 64.20% 55000 Travel 0.09 1.28 1.50 856.7% 3.24 141.07% 55000 Indirect 1.00 1.00 4.24% 0.09 144.47 453.32 144.23% 166.20% 56300 Mindert 1.00 5.6 0.00 5.28 4.24% 0.09 226.32 0.0% 564000 Professional Dev-Operating 2.0 5.0 4.17.4% 9.35 8.96 4.4.33 1.0 1.06% <th>211000 · FICA-Client Services</th> <th>222.50</th> <th>159.63</th> <th>139.39%</th> <th>1,006.53</th> <th>638.52</th> <th>157.64%</th> <th>1,915.50</th>	211000 · FICA-Client Services	222.50	159.63	139.39%	1,006.53	638.52	157.64%	1,915.50
350000 Printing 3.24 0.0% 0.0% 12.96 0.0% 360000 Outreach 0.00 1.081 0.0% 0.0% 0.0% 0.0% 521000 Postage 1.22 0.00 100.0% 5.54 0.00 100.0% 523000 Telephone 1.21 0.00 1.50 856.7% 5.54 0.00 100.0% 523000 Telephone 1.3.1 8.31 1.57.76% 46.89 33.24 141.07% 523000 Travel 1.28 1.50 856.87% 38.52 6.00 642.0% 550000 Travel 1.28 1.50 4.24% 0.07 141.07% 110.6% 56300 Indirect 2.65 113.3 191.06% 74.47 453.32 164.23% 16.26% 564000 Professional Dev. Operating 2.63 2.24 177.41% 9.35 8.96 104.35% 600100 Office Supplies 3.00 4.16 328.85% 13.68 16.43 16.43 830000 Ortarizatual Training Services 0.00 4.78 </th <th>211200 · FICA Case Manager</th> <th>263.43</th> <th>54.79</th> <th>480.8%</th> <th>603.73</th> <th>219.16</th> <th>275.48%</th> <th>657.47</th>	211200 · FICA Case Manager	263.43	54.79	480.8%	603.73	219.16	275.48%	657.47
52000 · Outreach 0.00 10.81 0.00% 43.24 0.00% 521000 · Postage 1.22 0.00 100.0% 5.54 0.00 43.24 0.00% 523000 · Telephone 13.11 8.31 157.76% 46.89 33.24 141.07% 523000 · Travel 22.87 1.50 856.67% 38.52 6.00 642.0% 550000 · Travel 21.85 1.50 856.67% 38.52 6.00 642.0% 55000 · Indirect 216.53 1.33 191.06% 74.47 46.83 1.06% 56300 · Indirect 216.53 113.33 191.06% 74.47 465.32 164.23% 1.06% 56300 · Indirect 0.00 56.58 0.0% 74.47 465.32 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 164.23% 165.34 164.23% 166.4 82.14 <th>350000 · Printing</th> <th>0.00</th> <th>3.24</th> <th>%0:0</th> <th>00.00</th> <th>12.96</th> <th>0.0%</th> <th>38.92</th>	350000 · Printing	0.00	3.24	%0:0	00.00	12.96	0.0%	38.92
521000 - Postage 1.22 0.00 100.0% 5.54 0.00 100.0% 523000 - Talephone 13.11 8.31 157.76% 46.89 33.24 141.07% 523000 - Lease/Rental-Building 12.85 1.50 856.67% 38.52 6.00 642.0% 550000 - Travel 0.97 22.87 4.24% 0.97 91.48 1.06% 1.06% 56300 - Indirect 0.97 22.87 4.24% 0.97 91.48 1.06% 4.26% 56300 - Indirect 0.09 56.58 0.09 744.77 453.32 144.23% 1 56300 - Indirect 0.00 56.58 0.0% 744.77 453.32 144.23% 1 564000 - Professional DevOperating 0.0 56.1 17.14% 9.35 8.6 144.23% 1 830000 - Training Services 0.00 4.78 0.0% 2.00 0.0% 19.14 12.2 146.23% 16.23% 16.24% 840000 - Supportive Services 0.00 <th< th=""><th>360000 · Outreach</th><th>0.00</th><th>10.81</th><th>0.0%</th><th>00.00</th><th>43.24</th><th>0.0%</th><th>129.73</th></th<>	360000 · Outreach	0.00	10.81	0.0%	00.00	43.24	0.0%	129.73
523000 Telephone 13.11 8.31 157.76% 46.89 33.24 14.107% 542000 Lease/Rental-Building 12.85 1.50 856.67% 38.52 6.00 642.0% 550000 Travel 0.97 22.87 4.24% 0.97 91.48 1.06% 1.06% 56300 Indirect 216.53 113.33 191.06% 744.47 453.32 164.23% 1 56300 Indirect 216.53 113.33 191.06% 744.47 453.32 164.23% 1 56300 Indirect 216.53 113.33 191.06% 744.47 453.32 164.23% 1 56300 Professional Dev-Operating 2.63 2.24 117.41% 9.35 8.96 104.35% 10.00% 83000 Ordinactual Training Services 0.00 50.01 1.74% 9.35 8.96 10.435% 6.00% 832500 Contractual Training 0.00 4.78 0.0% 0.00 1.12 0.0% 0.0% 0.0% 840000 Supportive Services 0.00 <th< th=""><th>521000 · Postage</th><th>1.22</th><th>00.00</th><th>100.0%</th><th>5.54</th><th>00.00</th><th>100.0%</th><th>00:00</th></th<>	521000 · Postage	1.22	00.00	100.0%	5.54	00.00	100.0%	00:00
55000 · Lease/Rental-Building 1.85 1.50 856.67% 38.52 6.00 642.0% 55000 · Travel 0.97 22.87 4.24% 0.97 91.48 1.06% 56300 · Indirect 216.53 113.33 191.06% 744.47 453.32 164.23% 1 56300 · Indirect 2.00 56.58 0.0% 56.58 0.0% 0.0% 164.23% 1 56300 · Indirect 3.00 56.58 0.0% 56.58 0.0% 0.0% 10.435% 1 564000 · Professional Dev. Operating 2.63 2.24 117.41% 9.35 8.96 104.35% 1 80000 · Office Supplies 3.00 4.16 328.85% 13.68 16.64 82.21% 1 832000 · Contractual Training Services 0.00 4.78 0.0% 0.0% 0.00 2.00 0.0% 0.0% 0.0% 840000 · Supportive Services 0.00 2.426 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <th>523000 · Telephone</th> <th>13.11</th> <th>8.31</th> <th>157.76%</th> <th>46.89</th> <th>33.24</th> <th>141.07%</th> <th>99.73</th>	523000 · Telephone	13.11	8.31	157.76%	46.89	33.24	141.07%	99.73
550000 Travel 0.97 22.87 4.24% 0.97 91.48 1.06% 563000 Indirect 216.53 113.33 191.06% 744.47 453.32 164.23% 1 563500 Management Fee 0.00 56.58 0.0% 0.0% 0.00 226.32 0.0% 564000 Professional DevOperating 2.63 2.24 117.41% 9.35 8.96 104.35% 1 564000 Professional DevOperating 2.63 2.24 117.41% 9.35 8.96 104.35% 1 564000 Professional DevOperating 2.63 2.24 117.41% 9.35 8.96 104.35% 1 830000 Training Services 0.00 4.78 0.0% 0.0% 2.00 0.0% 0.0% 0.0% 0.0% 840000 Supportive Services 0.00 2.24.67 0.0% 0.0% 0.0% 0.0% 0.0% 850000 OJT Training 0.0 2.426.32 2.426.32 2.406.57 115.23% 8,304.13 8,422.28 98.6% 2.5 <th>542000 · Lease/Rental-Building</th> <th>12.85</th> <th>1.50</th> <th>856.67%</th> <th>38.52</th> <th>00.9</th> <th>642.0%</th> <th>17.95</th>	542000 · Lease/Rental-Building	12.85	1.50	856.67%	38.52	00.9	642.0%	17.95
563000 · Indirect 216.53 113.33 191.06% 744.47 453.32 164.23% 1 563500 · Management Fee 0.00 56.58 0.0% 0.0% 17.41% 226.32 0.0% 104.35% 1 564000 · Professional DevOperating 2.63 2.24 17.41% 328.85% 8.96 104.35% 1 <t< th=""><th>550000 · Travel</th><th>0.97</th><th>22.87</th><th>4.24%</th><th>0.97</th><th>91.48</th><th>1.06%</th><th>274.45</th></t<>	550000 · Travel	0.97	22.87	4.24%	0.97	91.48	1.06%	274.45
563500 · Management Fee 0.00 56.58 0.0% 0	563000 · Indirect	216.53	113.33	191.06%	744.47	453.32	164.23%	1,360.01
564000 Professional Dev-Operating 2.63 2.24 117.41% 9.35 8.96 104.35% 600100 Office Supplies 13.68 4.16 328.85% 13.68 16.64 82.21% 830000 Training Services 0.00 500.10 0.0% 0.0% 0.00 2,000.40 0.0% 0.0% 840000 Supportive Services 0.00 4.78 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 850000 OJT Training 0.00 224.67 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 901000 Assessments, Lic. & Cert. Tests 0.0 2.04.67 0.0% 0.0% 8.04 0.0% 2.5 10tal Expense 2.2426.32 2.105.57 115.23% 8,304.13 8,422.28 98.6% 2.5 2.2426.32 2.105.57 115.23% -8,304.13 -8,422.28 98.6% -25 2.2426.32 2.105.57 115.23% -8,304.13 98.6% -25	563500 · Management Fee	0.00	56.58	0.0%	00.00	226.32	%0:0	679.00
600100 Office Supplies 13.68 4.16 328.85% 13.68 16.64 82.21% 830000 Training Services 0.00 500.10 0.0% 0.0% 0.00 2,000.40 0.0% 6 832500 Contractual Training Services 0.00 4.78 0.0% 0.0% 0.00 71.20 0.0% 0.0% 840000 Supportive Services 0.00 224.67 0.0% 0.0% 0.0% 71.20 0.0% 0.0% 850000 OJT Training 0.00 2.24.67 0.0% 0.00 898.68 0.0% 2 901000 Assessments, Lic. & Cert. Tests 0.00 2.01 0.0% 8.04 0.0% 2 10tal Expense 2,426.32 2,105.57 115.23% 8,304.13 8,422.28 98.6% 25 2,426.32 2,2426.32 2,105.57 115.23% -8,304.13 -8,422.28 98.6% -25 2,426.32 2,105.57 115.23% -8,304.13 -8,422.28 98.6% -25	564000 · Professional DevOperating	2.63	2.24	117.41%	9.35	8.96	104.35%	26.86
830000 · Training Services 0.00 500.10 0.0% 0.0% 0.00 0.0% <	600100 · Office Supplies	13.68	4.16	328.85%	13.68	16.64	82.21%	49.87
832500 · Contractual Training Services 0.00 4.78 0.0% 0.0% 19.12 0.0% 840000 · Supportive Services 0.00 17.80 0.0% <th>830000 · Training Services</th> <th>0.00</th> <th>500.10</th> <th>0.0%</th> <th>0.00</th> <th>2,000.40</th> <th>%0.0</th> <th>6,001.17</th>	830000 · Training Services	0.00	500.10	0.0%	0.00	2,000.40	%0.0	6,001.17
840000 · Supportive Services 0.00 17.80 0.0% 71.20 0.0% 850000 · OJT Training 0.00 224.67 0.0% 0.0% 0.00 898.68 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 2.01 0.0% 0.0% 0.00 8.04 0.0% 0.0% Total Expense 2,426.32 2,105.57 115.23% 8,304.13 8,422.28 98.6% 25 11ary Income -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6% -25 -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6% -25	832500 · Contractual Training Services	0.00	4.78	%0.0	0.00	19.12	0.0%	57.31
850000 · OJT Training 0.00 224.67 0.0% 0.0% 998.68 0.0% 2,0% 901000 · Assessments, Lic. & Cert. Tests 0.00 2.01 0.0% 0.0% 8.04 0.0% 2.0% Total Expense 2,426.32 2,105.57 115.23% 8,304.13 8,422.28 98.6% 25,36 2,426.32 -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6% -25,35	840000 · Supportive Services	00.00	17.80	%0.0	00.00	71.20	%0.0	213.64
901000 - Assessments, Lic. & Cert. Tests 0.00 2.01 0.0% <th>850000 · OJT Training</th> <th>00:00</th> <th>224.67</th> <th>%0.0</th> <th>00:00</th> <th>898.68</th> <th>%0.0</th> <th>2,696.01</th>	850000 · OJT Training	00:00	224.67	%0.0	00:00	898.68	%0.0	2,696.01
Total Expense 2,426.32 2,105.57 115.23% 8,304.13 8,422.28 98.6% linary Income -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6% -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6%	901000 · Assessments, Lic. & Cert. Tests	0.00	2.01	0.0%	00.00	8.04	0.0%	24.07
linary Income -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6% -2,426.32 -2,105.57 115.23% -8,304.13 -8,422.28 98.6%	Total Expense	2,426.32	2,105.57	115.23%	8,304,13	8,422.28	98.6%	25,266.68
-2.426.32 -2.105.57 115.23% -8,304.13 -8,422.28 98.6%		-2,426.32	-2,105.57	115.23%	-8,304.13	-8,422.28	%9'86	-25,266.68
		-2,426.32	-2,105.57	115.23%	-8,304.13	-8,422.28	%9'86	-25,266.68

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.

Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,006.01	1,121.08	89.74%	4,207.25	4,484.32	93.82%	13,452.92
211000 · FICA-Client Services	325.83	164.48	198.1%	1,243.11	657.92	188.95%	1,973.79
523000 · Telephone	0.00	16.67	%0.0	00.00	66.68	%0.0	200.00
542000 · Lease/Rental-Building	8.20	47.75	17.17%	29.08	191.00	15.23%	573.00
563000 · Indirect	133.18	61.66	215.99%	545.02	246.64	220.98%	739.89
563500 · Management Fee	00:00	30.83	%0.0	00.00	123.32	%0.0	369.94
600100 · Office Supplies	8.73	8.33	104.8%	62.98	33.32	189.02%	100.00
Total Expense	1,481.95	1,450.80	102.15%	6,087.44	5,803.20	104.9%	17,409.54
Net Ordinary Income	-1,481.95	-1,450.80	102.15%	-6,087.44	-5,803.20	104.9%	-17,409.54
Net Income	-1,481.95	-1,450.80	102.15%	-6,087.44	-5,803.20	104.9%	-17,409.54

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

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

October 2022

30.00 750.00 436.68 218.34 11,069.33 914.44 30.00 **Annual Budget** -13,448.79 13,448.79 -13,448.79 9.82% 315.6% %0.0 0.0% 114.28% % of Budget 95.96% 345.54% 451.4% 114.28% 114.28% 304.80 10.00 250.00 145.56 72.80 YTD Budget 3,689.76 10.00 4,482.92 -4,482.92 -4,482.92 3,540.60 Jul - Oct 22 0.00 24.55 459.38 0.00 45.14 5,122.88 1,053.21 -5,122.88 -5,122.88 123.81% % of Budget 12.29% %0.0 327.2% 102.11% 400.37% %0.0 342.68% 123.81% 123.81% 2.50 62.50 36.39 18.20 2.50 76.20 -1,120.731,120.73 -1,120.73 Budget -1,387.58 -1,387.58 0.00 7.68 124.70 0.00 941.94 305.08 8.18 1,387.58 Oct 22 111000 - Salary & Wages-Client Sevices 542000 · Lease/Rental-Building 211000 · FICA-Client Services 563500 · Management Fee 600100 · Office Supplies 523000 · Telephone 563000 · Indirect Ordinary Income/Expense Total Expense Net Ordinary Income Net Income

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

Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	39.01	82.20	47.46%	114.51	328.80	34.83%	986.38
211000 · FICA-Client Services	12.64	33.96	37.22%	33.81	135.84	24.89%	407.55
523000 · Telephone	0.00	2.50	%0.0	00.00	10.00	%0.0	30.00
542000 · Lease/Rental-Building	0.32	0.67	47.76%	0.82	2.68	30.6%	8.00
563000 · Indirect	5.16	11.62	44.41%	14.84	46.48	31.93%	139.39
563500 · Management Fee	00.00	5.81	%0.0	00.00	23.24	%0.0	02.69
600100 · Office Supplies	0.34	1.25	27.2%	14.90	5.00	298.0%	15.00
Total Expense	57.47	138.01	41.64%	178.88	552.04	32.4%	1,656.02
Net Ordinary Income	-57.47	-138.01	41.64%	-178.88	-552.04	32.4%	-1,656.02
Net Income	-57.47	-138.01	41.64%	-178.88	-552.04	32.4%	-1,656.02

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated October 2022 West Piedmont Workforce Investment Board

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	1,817.62			6,930.40			
Total 51-110 · Dislocated Wkr Salary-Oper	1,817.62			6,930.40			
Total 110000 · Salary & Wages-Operational	1,817.62			6,930.40			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	626.45			2,405.33			
Total 51-210 · Dislocated-FICA/Ben-Operational	626.45			2,405.33			
Total 210000 · FICA/Benefits-Operational	626.45			2,405.33			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,916.87			-7,682.93			
One Stop Shared Costs	-866.63			-3,578.04			
51-6014 · Dislocated-Other Operating Supp - Other	1,837.60	2,379.06	77.24%	15,058.38	9,516.24	158.24%	28,548.77
Total 51-6014 · Dislocated-Other Operating Supp	-945.90	2,379.06	-39.76%	3,797.41	9,516.24	39.91%	28,548.77
Total 601400 · Other Operating Supplies	-945.90	2,379.06	-39.76%	3,797.41	9,516.24	39.91%	28,548.77
Total Expense	1,498.17	2,379.06	62.97%	13,133.14	9,516.24	138.01%	28,548.77
Net Ordinary Income	-1,498.17	-2,379.06	62.97%	-13,133.14	-9,516.24	138.01%	-28,548.77
Net Income	-1,498.17	-2,379.06	62.97%	-13,133.14	-9,516.24	138.01%	-28,548.77

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	244.40	398.36	61.35%	581.85	1,593.44	36.52%	4,780.26
111000 · Salary & Wages-Client Sevices	3,949.97	5,311.47	74.37%	10,583.83	21,245.88	49.82%	63,737.64
112000 · Case Manager Salaries	912.40	3,476.80	26.24%	4,386.77	13,907.20	31.54%	41,721.63
210000 · FICA/Benefits-Operational	75.37			167.33			
211000 · FICA-Client Services	1,206.09	1,775.85	67.92%	3,051.96	7,103.40	42.97%	21,310.16
211200 · FICA Case Manager	293.37	627.00	46.79%	1,263.96	2,508.00	50.4%	7,524.00
350000 · Printing	0.00	24.27	%0.0	0.00	80'26	%0.0	291.18
360000 · Outreach	0.00	145.59	%0.0	00.0	582.36	%0.0	1,747.10
521000 · Postage	3.75	0.00	100.0%	15.28	0.00	100.0%	0.00
523000 · Telephone	40.44	136.52	29.62%	123.63	546.08	22.64%	1,638.28
542000 · Lease/Rental-Building	687.07	887.75	77.4%	2,694.93	3,551.00	75.89%	10,652.96
543000 · Shared Costs	346.33			1,385.32			
550000 · Travel	23.59	184.67	12.77%	23.59	738.68	3.19%	2,216.07
563000 · Indirect	668.16	1,285.32	51.98%	2,003.56	5,141.28	38.97%	15,423.84
563500 · Management Fee	0.00	642.68	0.0%	0.00	2,570.72	%0.0	7,712.16
564000 · Professional DevOperating	8.11	76.44	10.61%	24.90	305.76	8.14%	917.23
600100 · Office Supplies	42.21	136.52	30.92%	94.16	546.08	17.24%	1,638.28
830000 · Training Services	6,300.00	9,683.52	65.06%	28,225.00	38,734.08	72.87%	116,202.19
832500 · Contractual Training Services	0.00	48.24	%0.0	0.00	192.96	%0.0	578.87
840000 · Supportive Services	2,115.00	100.18	2,111.2%	6,701.16	400.72	1,672.28%	1,202.19
850000 · OJT Training	00.00	537.25	%0.0	00:00	2,149.00	0.0%	6,446.99
901000 · Assessments, Lic. & Cert. Tests	00.00	38.46	0.0%	0.00	153.84	0.0%	461.53
Total Expense	16,916.26	25,516.89	66.29%	61,327.23	102,067.56	%60.09%	306,202.56
Net Ordinary Income	-16,916.26	-25,516.89	66.29%	-61,327.23	-102,067.56	%60.09	-306,202.56
Net Income	-16,916.26	-25,516.89	66.29%	-61,327.23	-102,067.56	%60.09%	-306,202.56
	0.						

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

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

Ordinary Incomo/Evacance							
Olumbaly incomer Expense							
Expense							
110000 · Salary & Wages-Operational	168.61	199.18	84.65%	448.71	796.72	56.32%	2,390.13
111000 · Salary & Wages-Client Sevices	2,498.41	2,959.74	84.41%	8,209.12	11,838.96	69.34%	35,516.93
112000 · Case Manager Salaries	856.16	2,063.13	41.5%	3,605.27	8,252.52	43.69%	24,757.50
210000 · FICA/Benefits-Operational	52.00			128.86			
211000 · FICA-Client Services	767.20	706.60	108.58%	2,370.29	2,826.40	83.86%	8,479.16
211200 · FICA Case Manager	267.27	548.39	48.74%	1,037.20	2,193.56	47.28%	6,580.63
350000 · Printing	00.0	7.28	%0.0	0.00	29.12	%0.0	87.36
360000 · Outreach	0.00	24.27	%0.0	0.00	97.08	0.0%	291.18
521000 · Postage	2.59	0.00	100.0%	11.94	0.00	100.0%	0.00
523000 · Telephone	27.90	36.03	77.44%	98.58	144.12	68.4%	432.37
542000 · Lease/Rental-Building	1,113.93	1,401.34	79.49%	4,428.25	5,605.36	79.0%	16,816.12
543000 · Shared Costs	431.92			1,727.68			
550000 · Travel	21.23	86.45	24.56%	91.76	345.80	26.54%	1,037.44
563000 · Indirect	460.97	769.60	29.9%	1,579.95	3,078.40	51.32%	9,235.14
563500 · Management Fee	0.00	384.76	%0.0	0.00	1,539.04	%0:0	4,617.08
564000 · Professional DevOperating	5.60	16.78	33.37%	19.77	67.12	29.46%	201.40
600100 · Office Supplies	29.12	36.03	80.82%	99.86	144.12	69.29%	432.37
830000 · Training Services	14,040.18	5,954.41	235.8%	14,040.18	23,817.64	58.95%	71,452.88
832500 · Contractual Training Services	0.00	24.12	0.0%	00.00	96.48	%0.0	289.43
833000 · Transitional Jobs	1,278.75	0.00	100.0%	7,109.00	00.00	100.0%	0.00
840000 · Supportive Services	3,498.66	100.17	3,492.72%	4,941.03	400.68	1,233.16%	1,201.98
850000 · OJT Training	0.00	525.33	0.0%	0.00	2,101.32	%0.0	6,303.99
901000 · Assessments, Lic. & Cert. Tests	0.00	19.03	0.0%	00.00	76.12	%0.0	228,30
Total Expense	25,520.50	15,862.64	160.88%	49,947.45	63,450.56	78.72%	190,351.39
Net Ordinary Income	-25,520.50	-15,862.64	160.88%	-49,947.45	-63,450.56	78.72%	-190,351.39
Net Income	-25,520.50	-15,862.64	160.88%	-49,947.45	-63,450.56	78.72%	-190,351.39

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	91.14	199.18	45.76%	251.97	796.72	31.63%	2,390.13
111000 · Salary & Wages-Client Sevices	1,000.98	1,257.57	%9:62	3,968.93	5,030.28	78.9%	15,090.87
112000 · Case Manager Salaries	812.30	605.37	134.18%	2,714.53	2,421.48	112.1%	7,264.48
210000 · FICA/Benefits-Operational	28.11			72.63			
211000 · FICA-Client Services	299.18	343.60	87.07%	1,139.08	1,374.40	82.88%	4,123.21
211200 · FICA Case Manager	260.00	140.77	184.7%	797.53	563.08	141.64%	1,689.27
350000 - Printing	0.00	7.28	0.0%	00.00	29.12	%0.0	87.36
360000 · Outreach	0.00	24.27	0.0%	00.00	97.08	0.0%	291.18
521000 · Postage	1.40	00.00	100.0%	6.59	0.00	100.0%	0.00
523000 · Telephone	15.08	21.77	69.27%	56.54	87.08	64.93%	261.18
542000 · Lease/Rental-Building	14.79	3.85	384.16%	46.02	15.40	298.83%	46.24
550000 · Travel	2.36	51.33	4.6%	2.36	205.32	1.15%	615.99
563000 · Indirect	249.17	254.69	97.83%	894.47	1,018.76	87.8%	3,056.28
563500 · Management Fee	00:00	127.46	0.0%	0.00	509.84	%0.0	1,529.50
564000 · Professional DevOperating	3.03	4.85	62.47%	11.27	19.40	28.09%	58.24
600100 · Office Supplies	15.74	10.47	150.33%	15.74	41.88	37.58%	125.59
830000 · Training Services	0.00	1,304.77	0.0%	0.00	5,219.08	%0.0	15,657.27
832500 · Contractual Training Services	0.00	12.06	%0.0	00:00	48.24	%0.0	144.72
840000 · Supportive Services	125.40	44.94	279.04%	430.70	179.76	239.6%	539.24
850000 · OJT Training	0.00	525.50	%0.0	00:00	2,102.00	%0.0	6,305.99
901000 · Assessments, Lic. & Cert. Tests	00.00	5.07	%0.0	0.00	20.28	%0'0	60.78
Total Expense	2,918.68	4,944.80	59.03%	10,408.36	19,779.20	52.62%	59,337.52
Net Ordinary Income	-2,918.68	-4,944.80	59.03%	-10,408.36	-19,779.20	52.62%	-59,337.52
Net Income	-2,918.68	-4,944.80	59.03%	-10,408.36	-19,779.20	52.62%	-59,337.52

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

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,443.15	2,516.25	97.1%	7,592.96	10,065.00	75.44%	30,194.96
211000 - FICA-Client Services	791.29	377.84	209.43%	2,266.92	1,511.36	149.99%	4,534.08
523000 - Telephone	39.84	33.33	119.53%	153.29	133.32	114.98%	400.00
542000 · Lease/Rental-Building	19.92	166.67	11.95%	53.50	89.999	8.03%	2,000.00
563000 · Indirect	323.44	139.26	232.26%	985.98	.557.04	177.0%	1,671.06
563500 - Management Fee	0.00	69.63	0.0%	0.00	278.52	0.0%	835.53
600100 · Office Supplies	21.21	33.33	63.64%	108.49	133.32	81.38%	400.00
Total Expense	3,638.85	3,336.31	109.07%	11,161.14	13,345.24	83.63%	40,035.63
Net Ordinary Income	-3,638.85	-3,336.31	109.07%	-11,161.14	-13,345.24	83.63%	-40,035.63
Net Income	-3,638.85	-3,336.31	109.07%	-11,161.14	-13,345.24	83.63%	-40,035.63

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Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,287.58	2,070.42	110.49%	6,468.05	8,281.68	78.1%	24,845.02
211000 · FICA-Client Services	740.90	150.34	492.82%	1,944.40	601.36	323.33%	1,804.08
523000 · Telephone	37.31	12.50	298.48%	130.42	50.00	260.84%	150.00
542000 · Lease/Rental-Building	18.65	133.33	13.99%	45.81	533.32	8.59%	1,600.00
563000 - Indirect	302.85	79.61	380.42%	841.25	318.44	264.18%	955.28
563500 · Management Fee	0.00	39.80	0.0%	0.00	159.20	%0.0	477.64
600100 · Office Supplies	19.86	12.50	158.88%	79.32	20.00	158.64%	150.00
Total Expense	3,407.15	2,498.50	136.37%	9,509.25	9,994.00	95.15%	29,982.02
Net Ordinary Income	-3,407.15	-2,498.50	136.37%	-9,509.25	-9,994.00	95.15%	-29,982.02
Net Income	-3,407.15	-2,498.50	136.37%	-9,509.25	-9,994.00	95.15%	-29,982.02

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

Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	94.74	184.49	51.35%	245.76	737,96	33.3%	2,213.91
211000 · FICA-Client Services	30.68	73.11	41.96%	72.99	292.44	24.96%	877.28
523000 · Telephone	1.55	2.50	62.0%	4.47	10.00	44.7%	30.00
542000 · Lease/Rental-Building	0.77	1.00	77.0%	1.77	4.00	44.25%	12.00
	12.54	25.76	48.68%	31.87	103.04	30.93%	309.12
563500 · Management Fee	0.00	12.88	0.0%	0.00	51.52	0.0%	154.56
600100 · Office Supplies	0.82	1.67	49.1%	29.93	6.68	448.05%	20.00
Total Expense	141.10	301.41	46.81%	386.79	1,205.64	32.08%	3,616.87
Net Ordinary Income	-141.10	-301.41	46.81%	-386.79	-1,205.64	32.08%	-3,616.87
Net Income	-141.10	-301.41	46.81%	-386.79	-1,205.64	32.08%	-3,616.87

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult October 2022 West Piedmont Workforce Investment Board

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	2,970.56			10,522.16			
Total 53-110 · Adult-Salary & Wages-Operationa	2,970.56			10,522.16			
Total 110000 · Salary & Wages-Operational	2,970.56			10,522.16			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	954.74			3,479.30			
Total 53-210 · Adult-FICA/Benefits-Operational	954.74			3,479.30			
Total 210000 · FICA/Benefits-Operational	954.74			3,479.30			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. SuppOverhead							
One Stop Rent	-9,083.78			-36,443.30			
One Stop Shared Costs	-4,120.62			-17,263.10			
53-6014 · Adult-Other Op. SuppOverhead · Other	12,394.89	2,967.16	417.74%	61,826.14	11,868.64	520.92%	35,605.96
Total 53-6014 · Adult-Other Op. SuppOverhead	-809.51	2,967.16	-27.28%	8,119.74	11,868.64	68.41%	35,605.96
Total 601400 · Other Operating Supplies	-809.51	2,967.16	-27.28%	8,119.74	11,868.64	68.41%	35,605.96
Total Expense	3,115.79	2,967.16	105.01%	22,121.20	11,868.64	186.38%	35,605.96
Net Ordinary Income	-3,115.79	-2,967.16	105.01%	-22,121.20	-11,868.64	186.38%	-35,605.96
Net Income	-3,115.79	-2,967.16	105.01%	-22,121.20	-11,868.64	186.38%	-35,605.96

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	0.00	245.00	0.0%	734.99
111000 · Salary & Wages-Client Sevices	0.00	1,241.41	0.0%	0.00	4,965.64	0.0%	14,896.86
211000 · FICA-Client Services	0.00	352.54	%0:0	0.00	1,410.16	%0.0	4,230.44
350000 · Printing	00.00	3.73	0.0%	00:00	14.92	%0.0	44.77
360000 · Outreach	00:00	22.39	0.0%	00:00	89.56	0.0%	268.63
523000 · Telephone	0.00	17.78	%0:0	00:00	71.12	%0.0	213.40
542000 · Lease/Rental-Building	178.04	207.99	85.6%	712.16	831.96	85.6%	2,495.93
543000 · Shared Costs	87.29			349.16			
550000 · Travel	3.70	25.68	14.41%	3.70	102.72	3.6%	308.20
563000 · Indirect	0.00	195.95	0.0%	00:00	783.80	%0.0	2,351.35
563500 · Management Fee	0.00	76.76	%0.0	00:00	391.88	%0.0	1,175.60
564000 · Professional DevOperating	00.0	11.75	0.0%	00:00	47.00	0.0%	141.03
600100 · Office Supplies	00.00	17.78	%0.0	0.00	71.12	0.0%	213.40
820500 · Work Experience/Internships	979.00	491.38	199.24%	1,276.00	1,965.52	64.92%	5,896.60
830000 · Training Services	0.00	1,001.88	0.0%	00:00	4,007.52	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	00.00	821.52	0.0%	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	00.00	125.00	0.0%	375.00
832500 · Contractual Training Services	0.00	8.20	0.0%	00.00	32.80	%0.0	98.39
840000 · Supportive Services	0.00	16.95	%0.0	00:00	67.80	%0.0	203.39
901000 · Assessments, Lic. & Cert. Tests	00.00	6.51	%0.0	00.0	26.04	%0.0	78.12
Total Expense	1,248.03	4,017.77	31.06%	2,341.02	16,071.08	14.57%	48,213.20
Net Ordinary Income	-1,248.03	-4,017.77	31.06%	-2,341.02	-16,071.08	14.57%	-48,213.20
Net Income	-1,248.03	-4,017.77	31.06%	-2,341.02	-16,071.08	14.57%	-48,213.20

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School October 2022 West Piedmont Workforce Investment Board

Salary & Wages-Operational 0.00 30.63 0.00% Salary & Wages-Client Sevices 0.00 685.78 0.00% FICA-Client Services 0.00 178.17 0.00% Printing 0.00 1.12 0.00% Outreach 0.00 3.73 0.00% Lease/Rental-Building 217.31 263.40 82.5% Shared Costs 103.60 3.73 0.0% Indirect 0.00 116.85 0.0% Management Fee 0.00 58.41 0.0% Professional DevOperating 0.00 5.13 0.0% Office Supplies 0.00 5.13 0.0% Work Experience/Internships 0.00 5.13 0.0% Occupational Skills Training Services 0.00 58.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 4.08 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Assessments, Lic. & Cer	~ `	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Salary & Wages-Operational 0.00 30.63 0.0% Salary & Wages-Client Sevices 0.00 685.78 0.0% Printing 0.00 178.17 0.0% Printing 0.00 3.73 0.0% Clease/Rental-Building 2.17.31 263.40 82.5% 86 Shared Costs 103.60 5.13 0.0% 41 Indirect 0.00 58.41 0.0% 41 Management Fee 0.00 58.41 0.0% 60.0% Office Supplies 0.00 5.13 0.0% 60.0% Work Experience/Internships 0.00 5.13 0.0% 60.0% Occupational Skills Training 0.00 73.86 0.0% 60.0% Octutactual Training Services 0.00 73.86 0.0% 60.0% Supportive Services 0.00 4.08 0.0% 60.0% Supportive Services 0.00 4.08 0.0% 60.0% Assessments, Lic. & Cert. Tests 0.00 32.4 <th>ne/Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	ne/Expense							
Salary & Wages-Operational 0.00 30.63 0.0% Salary & Wages-Client Sevices 0.00 685.78 0.0% FICA-Client Services 0.00 178.17 0.0% Printing 0.00 1.12 0.0% Outreach 0.00 3.73 0.0% Lease/Rental-Building 217.31 263.40 82.5% 86 Shared Costs 103.60 5.13 0.0% 44 Shared Costs 103.60 116.85 0.0% 82.5% 86 Indirect 0.00 58.41 0.0% 0.0% 0.0% 0.0% Management Fee 0.00 58.41 0.0% 0.0% 0.0% 0.0% Office Supplies 0.00 5.13 0.0% 0.0% 0.0% 0.0% Varieting Services 0.00 73.86 0.0% 0.0% 0.0% 0.0% 0.0% Contractual Training Services 0.00 4.08 0.0% 0.0% 0.0% 0.0% Supportive	se							
Salary & Wages-Client Sevices 0.00 685.78 0.0% FICA-Client Services 0.00 178.17 0.0% Printing 0.00 1.12 0.0% Outreach 0.00 3.73 0.0% Telephone 0.00 5.13 0.0% Lease/Rental-Building 217.31 263.40 82.5% 86 Shared Costs 103.60 116.85 0.0% 44 Indirect 0.00 116.85 0.0% 44 Management Fee 0.00 58.41 0.0% 0.0% Management Fee 0.00 58.41 0.0% 0.0% Office Supplies 0.00 5.13 0.0% 0.0% Work Experience/Internships 0.00 5.13 0.0% Occupational Skills Training Services 0.00 73.86 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 4.08 0.0% Assessments, Lic. & Cert. Tests 0.00	10000 · Salary & Wages-Operational	0.00	30.63	%0:0	0.00	122.52	0.0%	367.50
FICA-Client Services 0.00 178.17 0.0% Printing 0.00 1.12 0.0% Outreach 0.00 3.73 0.0% Telephone 0.00 5.13 0.0% Lease/Rental-Building 217.31 263.40 82.5% 86 Shared Costs 103.60 116.85 0.0% 41 Travel 3.33 12.38 26.9% 41 Indirect 0.00 116.85 0.0% 41 Professional DevOperating 0.00 58.41 0.0% 0.0% Office Supplies 0.00 5.13 0.0% 0.0% Office Supplies 0.00 5.13 0.0% 0.0% Variating Services 0.00 73.86 0.0% 0.0% Occupational Skills Training Services 0.00 73.86 0.0% 0.0% Supportive Services 0.00 4.08 0.0% 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% 0.0%	11000 · Salary & Wages-Client Sevices	0.00	685.78	0.0%	0.00	2,743.12	%0.0	8,229.34
Printing 0.00 1.12 0.0% Outreach 0.00 3.73 0.0% Telephone 0.00 5.13 0.0% Lease/Rental-Building 217.31 263.40 82.5% 82 Shared Costs 103.60 116.85 26.9% 44 Travel 3.33 12.38 26.9% 44 Indirect 0.00 116.85 0.0% 6.9% Management Fee 0.00 58.41 0.0% 7.0% Professional DevOperating 0.00 5.13 0.0% 0.0% Office Supplies 0.00 5.13 0.0% 0.0% Varieting Services 0.00 5.13 0.0% 0.0% Occupational Skills Training Services 0.00 35.42 0.0% 0.0% Contractual Training Services 0.00 3.24 0.0% 0.0% Supportive Services 0.00 3.24 0.0% 0.0% Assessments, Lic. & Cert. Tests 0.00 3.243.9 0.	11000 · FICA-Client Services	0.00	178.17	0.0%	0.00	712.68	0.0%	2,138.01
Outreach 0.00 3.73 0.0% Telephone 0.00 5.13 0.0% Lease/Rental-Building 217.31 263.40 82.5% 86 Shared Costs 103.60 3.33 12.38 26.9% 41 Travel 3.33 12.38 26.9% 41 Indirect 0.00 116.85 0.0% 60.0% Management Fee 0.00 58.41 0.0% 60.0% Professional DevOperating 0.00 5.13 0.0% 60.0% Office Supplies 0.00 5.13 0.0% 0.0% Optice Supplies 0.00 5.13 0.0% 0.0% Varieting Services 0.00 5.53 0.0% 0.0% Coutractual Training Services 0.00 7.386 0.0% Supportive Services 0.00 35.42 0.0% Supportive Services 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.243.24 0.0%	50000 - Printing	0.00	1.12	%0.0	0.00	4.48	%0.0	13.43
Telephone 0.00 5.13 0.0% Lease/Rental-Building 217.31 263.40 82.5% 86 Shared Costs 103.60 1.238 26.9% 41 Travel 3.33 12.38 26.9% 41 Indirect 0.00 116.85 0.0% 6.0% Management Fee 0.00 58.41 0.0% 7.0% Professional DevOperating 0.00 2.58 0.0% 0.0% Office Supplies 0.00 392.15 0.0% 0.0% Work Experience/Internships 0.00 5.13 0.0% 0.0% Occupational Skills Training Services 0.00 73.86 0.0% 0.0% Contractual Training Services 0.00 4.08 0.0% 0.0% Supportive Services 0.00 35.42 0.0% 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% 0.0% Assessments, Lic. & Cert. Tests 0.00 0.0% 0.0% 0.0% 0.0% </th <th>30000 · Outreach</th> <td>0.00</td> <td>3.73</td> <td>%0.0</td> <td>00:00</td> <td>14.92</td> <td>%0.0</td> <td>44.77</td>	30000 · Outreach	0.00	3.73	%0.0	00:00	14.92	%0.0	44.77
Lease/Rental-Building 217.31 263.40 82.5% 88 Shared Costs 103.60 44 Travel 3.33 12.38 26.9% 44 Indirect 0.00 116.85 0.0% 0.0% Management Fee 0.00 58.41 0.0% 0.0% Professional DevOperating 0.00 2.58 0.0% 0.0% Office Supplies 0.00 392.15 0.0% 0.0% Work Experience/Internships 0.00 392.15 0.0% 0.0% Training Services 0.00 73.86 0.0% 0.0% Contractual Training Services 0.00 35.42 0.0% 0.0% Supportive Services 0.00 4.08 0.0% 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% 0.0% Assessments, Lic. & Cert. Tests 0.00 3.24.39 0.0% 0.0%	23000 · Telephone	0.00	5.13	%0.0	0.00	20.52	%0.0	61.54
Shared Costs 103.60 Travel 3.33 12.38 26.9% Indirect 0.00 116.85 0.0% Management Fee 0.00 58.41 0.0% Professional DevOperating 0.00 2.58 0.0% Office Supplies 0.00 2.13 0.0% Work Experience/Internships 0.00 392.15 0.0% Occupational Skills Training Services 0.00 73.86 0.0% Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 32.4 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.24.30 13.05%	12000 · Lease/Rental-Building	217.31	263.40	82.5%	869.24	1,053.60	82.5%	3,160.85
Travel 3.33 12.38 26.9% Indirect 0.00 116.85 0.0% Management Fee 0.00 58.41 0.0% Professional DevOperating 0.00 5.13 0.0% Office Supplies 0.00 5.13 0.0% Work Experience/Internships 0.00 592.15 0.0% Training Services 0.00 73.86 0.0% Coupational Skills Training 0.00 73.86 0.0% Incentives/Stipends 0.00 4.08 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.24.30 13.05%	13000 · Shared Costs	103.60			414.40			
Indirect 0.00 116.85 0.0% Management Fee 0.00 58.41 0.0% Professional DevOperating 0.00 2.58 0.0% Office Supplies 0.00 5.13 0.0% Work Experience/Internships 0.00 392.15 0.0% Vocupational Skills Training Services 0.00 73.86 0.0% Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.24.34 13.05%	50000 · Travel	3.33	12.38	26.9%	3.33	49.52	6.73%	148.51
Management Fee 0.00 58.41 0.0% Professional DevOperating 0.00 2.58 0.0% Office Supplies 0.00 5.13 0.0% Work Experience/Internships 0.00 392.15 0.0% Training Services 0.00 73.86 0.0% Incentives/Stipends 0.00 73.86 0.0% Incentives/Stipends 0.00 4.08 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.24.34 0.0% 324.24 2,484.30 13.05% 1.28	53000 · Indirect	0.00	116.85	%0.0	0.00	467.40	0.0%	1,402.20
Professional DevOperating 0.00 2.58 0.0% Office Supplies 0.00 5.13 0.0% Work Experience/Internships 0.00 392.15 0.0% Training Services 0.00 73.86 0.0% Occupational Skills Training 0.00 73.86 0.0% Incentives/Stipends 0.00 4.08 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Assessments, Lic. & Cert. Tests 0.00 3.243.24 0.0%	53500 · Management Fee	0.00	58.41	0.0%	0.00	233.64	0.0%	700.90
Office Supplies 0.00 5.13 0.0% Work Experience/Internships 0.00 392.15 0.0% Training Services 0.00 73.86 0.0% Occupational Skills Training 0.00 73.86 0.0% Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Assessments, Lic. & Lic. & Cert. Tests 0.00 3.24.34 1.20	54000 · Professional DevOperating	0.00	2.58	0.0%	0.00	10.32	%0.0	30.97
Work Experience/Internships 0.00 392.15 0.0% Training Services 0.00 595.34 0.0% Occupational Skills Training 0.00 73.86 0.0% Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% Reseasements, Lic. & Cert. Tests 0.00 3.22 0.0%	00100 · Office Supplies	0.00	5.13	0.0%	00:00	20.52	%0.0	61.54
Training Services 0.00 595.34 0.0% Occupational Skills Training 0.00 73.86 0.0% Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% se 324.24 2,484.30 1,205%	20500 · Work Experience/Internships	0.00	392.15	%0.0	00:00	1,568.60	0.0%	4,705.81
Occupational Skills Training 0.00 73.86 0.0% Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% se 324.24 2,484.30 13.05% 1,28	30000 · Training Services	0.00	595.34	%0.0	00.00	2,381.36	%0.0	7,144.09
Incentives/Stipends 0.00 35.42 0.0% Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% se 324.24 2,484.30 13.05% 1,28	30500 · Occupational Skills Training	0.00	73.86	%0.0	00.00	295.44	%0.0	886.28
Contractual Training Services 0.00 4.08 0.0% Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% se 324.24 2,484.30 13.05% 1,28	31000 · Incentives/Stipends	0.00	35.42	%0:0	0.00	141.68	%0.0	425.00
Supportive Services 0.00 16.92 0.0% Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% se 324.24 2,484.30 13.05% 1,28	-	0.00	4.08	%0.0	00.00	16.32	0.0%	48.99
Assessments, Lic. & Cert. Tests 0.00 3.22 0.0% 3.24.24 2,484.30 13.05% 1,2%	40000 · Supportive Services	0.00	16.92	%0.0	00.00	67.68	%0.0	203.03
se 324.24 2,484.30 13.05%	Cert. Tests	0.00	3.22	%0.0	0.00	12.88	%0.0	38.64
		324.24	2,484.30	13.05%	1,286.97	9,937.20	12.95%	29,811.40
-2,484.30 13.05%		-324.24	-2,484.30	13.05%	-1,286.97	-9,937.20	12.95%	-29,811.40
		-324.24	-2,484.30	13.05%	-1,286.97	-9,937.20	12.95%	-29,811.40

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School West Piedmont Workforce Investment Board October 2022

Expense Expense 110000 Salary & Wages-Operational 0.00 30.63 0.0% 0.00 1,145.76 0.0% 3.0% 110000 Salary & Wages-Operational 0.00 286.44 0.0% 0.00 1,145.76 0.0% 3.3 211000 FIGA-Client Services 0.00 7.068 0.0% 0.00 282.72 0.0% 350000 Printing 0.00 1.12 0.0% 0.00 14.82 0.0% 350000 Outreach 0.00 3.73 0.0% 0.00 14.82 0.0% 52000 Description Services 0.00 3.73 0.0% 0.00 14.82 0.0% 55000 Indirect 0.00 2.3 0.0% 0.00 11.80 0.0% 55000 Indirect 0.00 3.8.78 0.0% 0.00 11.7% 0.0% 55300 Indirect 0.00 3.8.78 0.0% 0.00 17.5% 0.0% 56300 Indirect 0.00 1.18 0.0% 0.0% 0.0% 0.0%		Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Salary & Wages-Operational 0.00 30.63 0.0% 0.00 1,145.76 0.0% 3.3 Salary & Wages-Client Sevices 0.00 286.44 0.0% 0.00 1,145.76 0.0% 0.0% FICA-Client Services 0.00 286.44 0.0% 0.00 282.72 0.0% 0.0% Printing 0.00 1.12 0.0% 0.00 2.87 0.0% 0.0% Ucracch 0.00 3.73 0.0% 0.00 14.45 0.0% 0.0% Lease/Rental-Building 0.00 2.90 0.0% 0.00 11.60 0.0% Lease/Rental-Building 0.00 2.90 0.0% 0.00 11.46 0.0% Indirect 0.00 3.878 0.0% 0.00 1.17% 1.17% Management Fee 0.00 38.78 0.0% 0.00 77.56 0.0% Office Supplies 0.00 1.13% 0.0% 0.00 77.56 0.0% Occupational Skilis Training S	Ordinary Income/Expense			7.				
110000 Salary & Wages-Operational 0.00 3.653 0.0% 0.0% 172.52 0.0% 111000 Salary & Wages-Client Sevices 0.00 286.44 0.0% 0.0% 0.00 1145.76 0.0% 3.0 211000 FICA-Client Sevices 0.00 7.068 0.0% 0.0% 0.00 282.72 0.0% 3.0% 350000 Printing 0.00 1.12 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 523000 · Curreach 0.00 2.90 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 542000 · Lease/Rental-Building 0.00 2.90 0.0% 0.0	Expense							
111000 Salary & Wages-Client Services 0.00 286.44 0.0% 0.0% 1,145.76 0.0% 0.0% 211000 FICA-Client Services 0.00 7.068 0.0% 0.0% 0.0% 0.0% 0.0% 350000 Printing 0.00 1.12 0.0% 0.00 4.48 0.0% 523000 Telephone 0.00 3.73 0.0% 0.0% 0.0% 0.0% 0.0% 523000 Travel 0.00 0.28 0.0% 0.00 1.150 0.0% 0.0% 553000 Indirect 0.00 3.878 0.0% 0.00 7.56 0.0% 1.17% 563000 Indirect 0.00 3.878 0.0% 0.00 7.56 0.0% 1.17% 563000 Indirect 0.00 1.93 0.0% 0.0% 0.0% 1.17% 0.0% 563000 Indirect 0.00 1.28 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	110000 · Salary & Wages-Operational	0.00	30.63	%0:0	00.00	122.52	%0.0	367.50
211000 FICA-Cilent Services 0.00 70.68 0.0% <	111000 · Salary & Wages-Client Sevices	0.00	286.44	0.0%	00:00	1,145.76	%0.0	3,437.25
350000 · Printing 0.00 1.12 0.0% 4.48 0.0% 360000 · Outreach 0.00 3.73 0.0% 0.00 4.48 0.0% 523000 · Telephone 0.00 2.90 0.0% 0.00 11.60 0.0% 542000 · Lease/Rental-Building 0.00 2.90 0.0% 0.00 11.60 0.0% 55000 · Travel 0.00 0.58 0.0% 0.09 1.7% 0.0% 563000 · Travel 0.00 0.37 7.89 4.69% 0.00 1.7% 0.0% 563000 · Travel 0.00 38.78 0.0% 0.09 1.7% 0.0% 564000 · Training Services 0.00 1.45 0.0% 0.00 1.7% 0.0% 80500 · Vork Experience/Internships 0.00 1.73 0.0% 0.0% 0.00 0.0% 80500 · Vork Experience/Internships 0.00 1.73 0.0% 0.0% 0.0% 0.0% 0.0% 80500 · Occupational Skills Training Services 0.00	211000 · FICA-Client Services	0.00	70.68	0.0%	00:0	282.72	%0.0	848.13
523000 · Talephone 0.00 3.73 0.0% 14.92 0.0% 523000 · Talephone 0.00 2.90 0.0% 0.0% 0.0% 0.0% 542000 · Lease/Rental-Building 0.00 0.58 0.0% 0.0% 0.0% 0.0% 550000 · Travel 0.07 7.89 4.89% 0.0% 0.0% 1.17% 553000 · Indirect 0.00 38.78 0.0% 0.0% 1.17% 0.0% 55300 · Management Fee 0.00 19.39 0.0% 0.0% 1.17% 0.0% 56300 · Indirect 0.00 19.39 0.0% 0.0% 0.0% 1.17% 0.0% 56300 · Management Fee 0.00 19.39 0.0% 0.0% 0.0% 0.0% 0.0% 564000 · Professional Dev. Operating 0.0 1.45 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	350000 · Printing	0.00	1.12	0.0%	00:00	4.48	0.0%	13.43
523000 Telephone 0.00 2.90 0.0%	360000 · Outreach	0.00	3.73	0.0%	00.00	14.92	%0.0	44.77
542000 - Lease/Rental-Building 0.00 0.58 0.0% 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.17%	523000 · Telephone	0.00	2.90	0.0%	00.00	11.60	0.0%	34.77
550000 · Travel 0.37 7.89 4.69% 0.37 31.56 1.17% 563000 · Indirect 0.00 38.78 0.0% 0.00 155.12 0.0% 56300 · Management Fee 0.00 19.39 0.0% 0.00 77.56 0.0% 564000 · Professional DevOperating 0.00 0.75 0.0% 0.00 0.00 0.0% 0.0% 0.0% 820500 · Work Experience/Internships 0.00 1.45 0.0% 0.0% 0.00 0.0% 0.0% 0.0% 0.0% 830500 · Work Experience/Internships 0.00 17.38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 830500 · Ccupational Skills Training Services 0.00 102.90 0.0% 0.0 41.60 0.0% 0.0% 831500 · Incentives/Stipends 0.0 10.20 0.0% 0.0 41.63 0.0% 0.0% 832500 · Contractual Training Services 0.0 10.20 0.0 0.0 0.0 0.0 0.0	542000 · Lease/Rental-Building	0.00	0.58	0.0%	00:0	2.32	%0.0	6.95
563000 Indirect 38.78 0.0% 0.00 155.12 0.0% 563500 Management Fee 0.00 19.39 0.0% 0.0% 0.00 77.56 0.0% 564000 Professional Dev-Operating 0.00 0.75 0.0% 0.00 3.00 0.0% 564000 Professional Dev-Operating 0.00 0.75 0.0% 0.00 3.00 0.0% 820500 Work Experience/Internships 0.00 77.38 0.0% 77.38 0.0% 0.00 0.0% 0.0% 830500 Occupational Skills Training Services 0.00 119.07 0.0% 476.28 0.0% 1.1 831000 Incentive/Stipends 0.00 102.90 0.0% 0.00 411.60 0.0% 1.1 831000 Incentive/Stipends 0.00 10.42 0.0% 0.0% 411.60 0.0% 832500 Contractual Training Services 0.00 7.62 0.0% 0.0% 3.4 0.0% 840000 Supportive Services 0.00 7.62 0.0% 0.0 3.4 0.	550000 · Travel	0.37	7.89	4.69%	0.37	31.56	1.17%	94.71
563500 · Management Fee 0.00 19.39 0.0% 0.00 77.56 0.0% 564000 · Professional DevOperating 0.00 0.75 0.0% 0.00 3.00 0.0% 600100 · Office Supplies 0.00 1.45 0.0% 0.0% 0.00 0.00 0.0% <t< td=""><th>563000 · Indirect</th><td>0.00</td><td>38.78</td><td>%0.0</td><td>0.00</td><td>155.12</td><td>%0.0</td><td>465.36</td></t<>	563000 · Indirect	0.00	38.78	%0.0	0.00	155.12	%0.0	465.36
564000 · Professional DevOperating 0.00 0.75 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 1,3 0.0% 0.0% 1,3 0.0% 0.0% 1,3 0.0% 0.0% 1,3 0.0% 0.	563500 · Management Fee	0.00	19.39	0.0%	0.00	77.56	0.0%	232.65
600100 - Office Supplies 0.00 1.45 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,3 0.0% 1,4 0.0% 0.0% 0.0% 1,4 0.0% 0.0% 1,4 0.0% 0.0% 1,4 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	564000 · Professional DevOperating	0.00	0.75	%0.0	0.00	3.00	0.0%	8.95
820500 · Work Experience/Internships 0.00 77.38 0.0% 77.38 0.0% 309.52 0.0% 8 830000 · Training Services 0.00 119.07 0.0% 0.0% 0.0% 0.0% 1.4 830500 · Occupational Skills Training Services 0.00 102.90 0.0% 0.0% 411.60 0.0% 1.4 831000 · Incentives/Stipends 0.00 10.42 0.0% 0.0% 411.60 0.0% 1.4 832500 · Contractual Training Services 0.00 2.04 0.0% 0.0% 8.16 0.0% 1.3 840000 · Supportive Services 0.00 7.62 0.0% 0.0% 30.48 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.0 7.84.63 0.05% 0.03 3.138.52 0.01% 9.9 Total Expense -0.37 -784.63 0.05% 0.037 -3,138.52 0.01% -9,9	600100 · Office Supplies	0.00	1.45	%0.0	00:00	5.80	%0:0	17.39
830000 - Training Services 0.00 119.07 0.0% 176.28 0.0% 1.4 830500 - Occupational Skills Training 0.00 102.90 0.0% 0.0% 0.0% 1.2 <th< td=""><th></th><td>0.00</td><td>77.38</td><td>%0.0</td><td>00:00</td><td>309.52</td><td>%0.0</td><td>928.58</td></th<>		0.00	77.38	%0.0	00:00	309.52	%0.0	928.58
830500 - Occupational Skills Training 0.00 102.90 0.0% 1.2 0.0% 1.2 831000 - Incentives/Stipends 0.00 10.42 0.0% 0.0% 41.68 0.0% 1.2 832500 - Contractual Training Services 0.00 2.04 0.0% 0.0% 8.16 0.0% 0.0% 840000 - Supportive Services 0.00 7.62 0.0% 0.0% 0.0% 0.0% 0.0% 901000 - Assessments, Lic. & Cert. Tests 0.00 7.62 0.0% 0.0% 0.0% 0.0% 0.0% Total Expense -0.37 -784.63 0.05% 0.037 -3,138.52 0.01% 9,4 -0.37 -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -9,4	830000 · Training Services	00.00	119.07	%0.0	0.00	476.28	%0.0	1,428.82
831000 - Incentives/Stipends 0.00 10.42 0.0% 0.0% 41.68 0.0% 832500 · Contractual Training Services 0.00 2.04 0.0% 0.0% 8.16 0.0% 0.0% 840000 · Supportive Services 0.00 7.62 0.0% 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 7.62 0.0% 0.0% 0.0% 0.0% Total Expense 0.37 784.63 0.05% 0.037 -3,138.52 0.01% 9,4 -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -9,4	830500 · Occupational Skills Training	00.00	102.90	0.0%	0.00	411.60	0.0%	1,234.82
825500 · Contractual Training Services 0.00 2.04 0.0% 8.16 0.0% 840000 · Supportive Services 0.00 7.62 0.0% 0.0% 30.48 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 0.86 0.0% 0.0% 3.44 0.0% Total Expense 0.37 784.63 0.05% 0.05% -0.37 -3,138.52 0.01% -9,4 10 array Income -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -9,4	831000 · Incentives/Stipends	00.00	10.42	%0.0	0.00	41.68	%0.0	125.00
840000 · Supportive Services 0.00 7.62 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 0.86 0.0% 0.0% 3.44 0.0% Total Expense 0.37 784.63 0.05% 0.05% 0.37 3,138.52 0.01% 9,4 linary Income -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -9,4	832500 · Contractual Training Services	00:00	2.04	%0.0	0.00	8.16	%0.0	24.49
901000 - Assessments, Lic. & Cert. Tests 0.00 0.86 0.0% 0.0% 3.44 0.0% Total Expense 0.37 784.63 0.05% 0.05% 0.37 3,138.52 0.01% 9, Ilinary Income -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -9,	840000 · Supportive Services	0.00	7.62	0.0%	0.00	30.48	%0.0	91.38
Total Expense 0.37 784.63 0.05% 0.37 3,138.52 0.01% -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -0.37 -3,138.52 0.01%			0.86	0.0%	0.00	3.44	%0.0	10.29
ilnary Income -0.37 -784.63 0.05% -0.37 -3,138.52 0.01% -0.37 -3,138.52 0.01%	Total Expense	0.37	784.63	0.05%	0.37	3,138.52	0.01%	9,415.24
-0.37 -784.63 0.05% -0.37 -3,138.52 0.01%	Net Ordinary Income	-0.37	-784.63	0.05%	-0.37	-3,138.52	0.01%	-9,415.24
	let Income	-0.37	-784.63	0.05%	-0.37	-3,138.52	0.01%	-9,415.24

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							i.
Expense							
111000 · Salary & Wages-Client Sevices	383.24	386.89	%90.66	1,775.07	1,547.56	114.7%	4,642.63
211000 · FICA-Client Services	124.13	75.01	165.49%	522.95	300.04	174.29%	900.09
523000 · Telephone	0.00	8.33	%0.0	00.00	33.32	%0.0	100.00
542000 · Lease/Rental-Building	3.12	29'99	4.68%	12.19	266.68	4.57%	800.00
563000 · Indirect	50.74	23.10	219.65%	229.80	92.40	248.7%	277.23
563500 · Management Fee	0.00	11.55	%0.0	00:0	46.20	%0.0	138.61
600100 · Office Supplies	3.33	8.33	39.98%	26.92	33.32	80.79%	100.00
Total Expense	564.56	579.88	%92.36%	2,566.93	2,319.52	110.67%	6,958.56
Net Ordinary Income	-564.56	-579.88	97.36%	-2,566.93	-2,319.52	110.67%	-6,958.56
Net Income	-564.56	-579.88	92.36%	-2,566.93	-2,319.52	110.67%	-6,958.56

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	358.83	318.34	112.72%	1,488.69	1,273.36	116.91%	3,820.05
211000 · FICA-Client Services	116.23	37.91	306.6%	441.50	151.64	291.15%	454.90
523000 · Telephone	0.00	2.33	%0.0	00.00	9.32	%0.0	28.00
542000 · Lease/Rental-Building	2.93	90.00	4.88%	10.27	240.00	4.28%	720.00
563000 · Indirect	47.51	13.72	346.28%	193.02	54.88	351.71%	164.63
563500 · Management Fee	0.00	6.86	%0:0	00:00	27.44	%0.0	82.31
600100 · Office Supplies	3.11	2.33	133.48%	19.18	9.32	205.79%	28.00
Total Expense	528.61	441.49	119.73%	2,152.66	1,765.96	121.9%	5,297.89
Net Ordinary Income	-528.61	-441.49	119.73%	-2,152.66	-1,765.96	121.9%	-5,297.89
Net Income	-528.61	-441.49	119.73%	-2,152.66	-1,765.96	121.9%	-5,297.89

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.

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				- E			
Expense							
111000 · Salary & Wages-Client Sevices		28.37	52.38%	52.62	113.48	46.37%	340.40
211000 · FICA-Client Services	4.81	15.04	31.98%	15.40	60.16	25.6%	180.45
523000 · Telephone	00.0	0.83	%0.0	00:00	3.32	%0.0	10.00
542000 · Lease/Rental-Building	0.12	0.17	70.59%	0.37	0.68	54.41%	2.00
563000 · Indirect	1.97	4.34	45.39%	6.80	17.36	39.17%	52.09
563500 · Management Fee	0.00	2.17	0.0%	0.00	8.68	0.0%	26.04
600100 · Office Supplies	0.13	0.42	30.95%	7.41	1.68	441.07%	2.00
Total Expense	21.89	51.34	42.64%	82.60	205.36	40.22%	615.98
Net Ordinary Income	-21.89	-51.34	42.64%	-82.60	-205.36	40.22%	-615.98
Net Income	-21.89	-51.34	45.64%	-82.60	-205.36	40.22%	-615.98

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	4,685.42			18,214.76			
Total 56-110 · Youth In-Salary & Wages-Oper	4,685.42			18,214.76			
Total 110000 · Salary & Wages-Operational	4,685.42			18,214.76			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/BenOperational							
5621060 - Admin to Youth In	1,560.06			5,871.84			
Total 56-210 · Youth In-FICA/BenOperational	1,560.06			5,871.84			
Total 210000 · FICA/Benefits-Operational	1,560.06			5,871.84			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,445.36			-5,796.94			
One Stop Shared Costs	-668.40			-2,785.12			
56 6014 · Youth In-Other Operating Supp - Other	2,069.82	5,919.68	34.97%	8,664.69	23,678.72	36.59%	71,036.14
Total 56 6014 · Youth In-Other Operating Supp	-43.94	5,919.68	-0.74%	82.63	23,678.72	0.35%	71,036.14
Total 601400 · Other Operating Supplies	-43.94	5,919.68	-0.74%	82.63	23,678.72	0.35%	71,036.14
Total Expense	6,201.54	5,919.68	104.76%	24,169.23	23,678.72	102.07%	71,036.14
Net Ordinary Income	-6,201.54	-5,919.68	104.76%	-24,169.23	-23,678.72	102.07%	-71,036.14
Net Income	-6,201.54	-5,919.68	104.76%	-24,169.23	-23,678.72	102.07%	-71,036.14

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School West Piedmont Workforce Investment Board October 2022

Salary & Wages-Operational 362.22 183.75 197.13% 945.81 Salary & Wages-Client Sevices 7,206.29 3,722.30 193.6% 23,366.89 Case Manager Salaries 111.70 271.57 271.57 FICA/Benefits-Operational 111.70 271.57 271.57 FICA Case Manager 2,222.27 1,057.61 210.12% 6,733.84 FICA Case Manager 0.00 11.19 0.0% 271.49 Printing 0.00 11.19 0.0% 0.00 Printing 0.00 67.16 0.0% 0.00 Postage 5.56 0.00 100.0% 25.88 Lease/Rental-Building 592.89 690.65 85.85% 2,314.47 Lease/Rental-Building 592.89 690.65 85.85% 2,314.47 Shared Costs 100 100.0% 10.0% 10.0% Shared Costs 100 100 10.0% 10.0% Shared Costs 11.71% 11.71% 11.47 Office Supplies<		Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
ry & Wages-Operational 362.22 183.75 197.13% 945.81 14.83.75 avy & Wages-Client Sevices 7,206.29 3,722.30 193.6% 23.356.89 14.4 A-Client Services 0.00 111.70 271.27 271.57 A-Client Services 2,222.27 1,057.61 210.12% 6,733.84 4. A-Client Services 0.00 11.19 0.0% 271.249 A-Client Services 0.00 11.19 0.0% 0.00 reach A-Client Services 0.00 11.19 0.0% 0.00 reach Costs 0.00 67.16 0.0% 0.00 ses/Rental-Building 592.89 69.65 85.85% 2,344.47 2 red Costs 0.00 67.16 0.0% 1,047.52 2 2 red Costs 0.00 69.65 85.85% 2,344.47 2 2 red Costs 0.00 12.03 90.05 1,047.52 2 3 454.23 2 resc	Ordinary Income/Expense							
Salary & Wagse-Operational 362.22 183.75 197.13% 945.81 14 Salary & Wagse-Client Sevices 7,206.29 3,722.30 193.6% 2,356.89 14, Case Manager Salaries 0.00 2,222.27 1,057.61 210.12% 6,733.84 4, FICA-Client Services 0.00 11.17 1,057.61 210.12% 6,733.84 4, FICA Client Services 0.00 11.14 0.0% 0.00 712.49 Printing 0.00 67.16 0.0% 0.00 0.00 Outreach 5.6 0.00 100.0% 25.88 4, Lease/Rental-Building 5.9 690.65 85.85% 2,314.47 2 Shared Costs 261.88 690.65 85.85% 3,442.23 2 Shared Costs 261.88 71.77% 61.75 1,047.52 1 Amagement Fee 0.00 293.87 0.0% 0.00 1 Office Supplies 0.00 293.87 0.0% 0.00 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Salary & Wages-Operational 362.22 183.75 197.13% 945.81 Salary & Wages-Client Sevices 7,206.29 3,722.30 193.6% 23.356.89 14. Case Manager Salaries 0.00 111.70 2,227.67 1,057.61 210.12% 2,227.60 14.14 14.249 4. FICA Case Manager Salaries 0.00 11.10 0.00 712.49 4. 4. FICA Case Manager 0.00 11.11 0.00% 0.00 17.249 4. Printing 0.00 0.00 0.00 17.149 0.00 0.00 Postage 0.00 0.00 17.149 0.00 0.00 0.00 Postage 0.00 0.00 17.00% 0.00 0.00 0.00 Shared Costs 0.00 0.00 0.00 0.00 0.00 0.00 Shared Costs 0.00 0.00 0.00 0.00 0.00 0.00 Shared Costs 0.00 0.00 0.00 0.00 0.	Expense							
Salary & Wages-Client Sevices 7,206.29 3,722.30 193.6% 23,356.89 14,14 Case Manager Salaries 0.00 2,521.60 2,521.60 271.57 14.17 271.249 4,112.49 4,122.49 4,122.49 4,122.49 4,122.49 4,122.49 4,122.49 4,122.49 4,124.43 2,122.44	110000 · Salary & Wages-Operational	362.22	183.75	197.13%	945.81	735.00	128.68%	2,204.97
Case Manager Salaries 0.00 2.521.60 FICA/Benefits-Operational 111.70 271.57 4. FICA-Client Services 2.222.27 1,057.61 210.12% 6,733.84 4. FICA-Client Services 0.00 11.19 0.0% 0.00 Printing 0.00 11.19 0.0% 0.00 Outreach 0.00 67.16 0.0% 0.00 Postage 5.56 0.00 100.0% 25.88 Telephone 59.34 61.68 97.18% 214.38 Lease/Rental-Building 59.2 690.65 85.85% 2,344.7 2 Shared Costs 100 67.16 0.0% 0.00 1,047.52 1,047.52 Shared Costs 11 20.2 23.87 34.64.3 2,14.47 2 Shared Costs 12.0 78.97 11.71% 11.74% 11.74 11.74% 11.74 11.74% 11.74 2 11.74 2 11.74 2 11.74 2	111000 · Salary & Wages-Client Sevices	7,206.29	3,722.30	193.6%	23,356.89	14,889.20	156.87%	44,667.57
FICA/Benefits-Operational 111.70 FICA/Benefits-Operational 111.70 FICA-Client Services 2,222.27 1,057.61 210.12% 6,733.84 4,712.49 FICA Case Manager 0.00 11.19 0.0% 0.00 Printing 0.00 67.16 0.0% 0.00 Outreach 5.56 0.00 100.0% 25.88 Talephone 5.56 0.00 100.0% 25.88 Talephone 592.89 690.65 85.85% 2,314.47 2 Shared Costs 261.88 78.97 11.71% 61.75 1 Indirect 990.25 587.67 168.5% 3,454.23 2 Management Fee 0.00 293.87 0.0% 0.00 1 Professional DevOperating 12.02 35.26 34.09% 43.11 2 Office Supplies 0.00 2.324.72 0.0% 0.00 0 Training Services 0.00 2.324.72 0.0% 0.00 0<	112000 · Case Manager Salaries	0.00			2,521.60			
FICA-Client Services 2,222.27 1,057.61 210.12% 6,733.84 4 FICA Case Manager 0.00 11.19 0.0% 712.49 712.49 Printing 0.00 11.19 0.0% 0.00 Outraach 0.00 67.16 0.0% 0.00 Postage 5.56 0.00 100.0% 25.88 Talephone 59.28 690.65 85.85% 214.38 Lease/Rental-Building 592.89 690.65 85.85% 214.37 2 Shared Costs 261.88 78.97 11.71% 61.75 1,047.52 Shared Costs 0.00 253.87 0.0% 0.00 1,747.52 2,314.47 2 Shared Costs 0.00 253.87 0.0% 0.0% 0.00 1,747.52 2,314.47 2 Shared Costs 0.00 253.87 10.0% 0.0% 0.00 1,747.52 2,314.47 2 2 1,747.52 2,454.23 2 1,747.52 2 <t< th=""><th>210000 · FICA/Benefits-Operational</th><td>111.70</td><td></td><td></td><td>271.57</td><td></td><td></td><td></td></t<>	210000 · FICA/Benefits-Operational	111.70			271.57			
FICA Case Manager 0.00 11.19 0.0% 712.49 Printing 0.00 11.19 0.0% 0.00 Outreach 0.00 67.16 0.0% 0.00 Postage 5.56 0.00 100.0% 25.88 Telephone 59.28 690.65 85.85% 2.14.38 Lease/Rental-Building 592.89 690.65 85.85% 2.314.47 2 Shared Costs 261.88 690.65 85.85% 2,314.47 2 Shared Costs 690.65 85.85% 2,314.47 2 Indirect 990.25 78.97 11.71% 61.75 Management Fee 0.00 293.87 0.0% 3,454.23 2 Management Fee 0.00 293.87 0.0% 3,487.00 9 Office Supplies 1,779.25 2,154.82 82.57 3,487.00 9 Work Experience/Internships 1,779.25 2,347.72 0.0% 0.0% 0.0% Cocupational Skilip Training	211000 · FICA-Client Services	2,222.27	1,057.61	210.12%	6,733.84	4,230.44	159.18%	12,691.33
Printing 0.00 11.19 0.0% 0.00 Outreach 0.00 67.16 0.0% 0.00 Postage 5.56 0.00 100.0% 25.88 Lease/Rental-Building 592.49 61.68 97.18% 214.38 Shared Costs 261.88 77.89 2,314.47 2 Shared Costs 261.88 77.89 1,047.52 2 Indirect Costs 90.25 78.97 11.74 2 Indirect Costs 90.25 78.97 14.47 2 Indirect Costs 90.25 78.97 14.77.52 34.64.23 2 Management Fee 0.00 293.87 0.0% 43.11 2 Management Fee 0.00 293.87 0.0% 43.11 2 Office Supplies 62.66 61.68 1014.3% 62.56 34.09% 43.11 Occupational Sulls Training Services 0.00 2,324.72 0.0% 0.00 24.99 0.00 Contractual Tr	211200 · FICA Case Manager	0.00			712.49			
Outreach 0.00 67.16 0.0% 0.00 Postage 5.56 0.00 100.0% 25.88 Telephone 5.94 61.68 97.18% 214.38 Lease/Rental-Building 592.89 690.65 85.85% 2,314.47 2 Shared Costs 261.88 78.97 11.71% 61.75 1.047.52 Indirect 92.5 78.97 168.5% 2,314.47 2 Management Fee 0.00 293.87 0.0% 0.00 1 Professional DevOperating 12.02 35.26 34.09% 43.11 2 Work Experience/Internships 17.79.25 2,154.82 82.57% 3,487.00 9 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 9 Contractual Training Services 0.00 24.49 0.0% 0.00 0 Contractual Training Services 0.00 24.49 0.0% 0.00 0 Supportive Services 0.00 <th< th=""><th>350000 · Printing</th><td>0.00</td><td>11.19</td><td>%0:0</td><td>00.0</td><td>44.76</td><td>%0.0</td><td>134.31</td></th<>	350000 · Printing	0.00	11.19	%0:0	00.0	44.76	%0.0	134.31
Postage 5.56 0.00 100.0% 25.88 Telephone 59.94 61.68 97.18% 214.38 Lease/Rental-Building 592.89 690.65 85.85% 2,314.47 2 Shared Costs 261.88 78.97 11.71% 61.75 1,047.52 Travel 99.25 587.67 168.5% 3,454.23 2 Indirect 0.00 293.87 0.0% 0.00 1,477.5 Professional DevOperating 12.02 35.26 34.09% 43.11 2 Professional DevOperating 12.02 35.26 34.09% 43.11 3,454.23 2 Office Supplies 1,779.25 2,154.82 82.57% 3,487.00 8 3,487.00 8 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.0% 0.00 9 Contractual Training Services 0.00 24.49 0.0% 0.0% 0.0% 0.0% Supportive Services 0.00 190.59	360000 · Outreach	00.00	67.16	0.0%	00.00	268.64	%0.0	805.88
Telephone 59.94 61.68 97.18% 214.38 Lease/Rental-Building 592.89 690.65 85.85% 2,314.47 2 Shared Costs 261.88 78.97 11.71% 61.75 2 Indirect 990.25 587.67 168.5% 3,454.23 2 Management Fee 0.00 293.87 0.0% 0.00 1 Office Supplies 62.56 61.68 10.0% 3,454.23 2 Office Supplies 62.56 61.68 345.25 3,454.23 2 Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 9 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 2 Contractual Training Services 0.00 2,324.72 0.0% 0.0% 0.00 Contractual Training Services 0.00 24.49 0.0% 0.00 0.00 Supportive Services 0.00 190.59% 45,350.09 48 Assesssments,	521000 · Postage	5.56	0.00	100.0%	25.88	00.0	100.0%	0.00
Lease/Rental-Building 592.89 690.65 85.85% 2,314.47 2 Shared Costs 261.88 78.97 11,71% 61.75 1,047.52 Indirect 990.25 587.67 168.5% 2,3454.23 2 Management Fee 0.00 293.87 0.0% 0.00 1 Professional DevOperating 12.02 35.26 34.09% 43.11 2 Office Supplies 62.56 61.68 101.43% 62.56 3487.00 1 Office Supplies 1,779.25 2,154.82 82.57% 3,487.00 8 Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 0.00 Supportive Services 0.00 190.59% 45,350.09 48 Assessments, Lic. & Cert. Tests 13,773.07 12,136.46 113,49%	523000 · Telephone	59.94	61.68	97.18%	214.38	246.72	86.89%	740.19
Shared Costs 261.88 1,047.52 Travel 9.25 78.97 11.71% 61.75 Indirect 90.25 587.67 168.5% 3,454.23 2 Management Fee 0.00 293.87 0.0% 0.00 1 Professional DevOperating 12.02 23.87 34.09% 43.11 2 Office Supplies 62.56 61.68 101.43% 62.56 3487.00 1 Office Supplies 62.56 61.68 101.43% 62.56 3.487.00 8 Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 0.00 Supportive Services 0.00 195.39 45,350.09 48 Assessments, Lic. & Cert. Tests	542000 · Lease/Rental-Building	592.89	690.65	85.85%	2,314.47	2,762.60	83.78%	8,287.78
Travel 9.25 78.97 11.71% 61.75 Indirect 990.25 587.67 168.5% 3,454.23 2 Management Fee 0.00 293.87 0.0% 3,454.23 2 Professional Dev-Operating 12.02 35.26 34.09% 43.11 1 Office Supplies 62.56 101.43% 62.56 34.87.00 8 Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 Occupational Skills Training Services 0.00 616.47 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 2 Supportive Services 0.00 24.49 0.0% 0.00 48 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 45,350.09 48 se -13,773.07 -12,136.46 113.49% 45,350.09 48	543000 · Shared Costs	261.88			1,047.52			
• Indirect 990.25 587.67 168.5% 3,454.23 2 • Management Fee 0.00 293.87 0.0% 0.00 1 • Professional DevOperating 12.02 35.26 34.09% 43.11 1 • Office Supplies 62.56 61.68 101.43% 62.56 43.11 • Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 • Cocupational Skills Training Services 0.00 2,324.72 0.0% 0.00 9 • Contractual Training Services 0.00 24.49 0.0% 0.00 2 • Supportive Services 0.00 24.49 0.0% 0.00 0.00 • Supportive Services 0.00 19.53 0.0% 0.00 0.00 • Supportive Services 0.00 19.53 0.0% 0.00 0.00 • Assessments, Lic. & Cert. Tests 13,773.07 -12,136.46 113,49% 45,350.09 48	550000 · Travel	9.25	78.97	11.71%	61.75	315.88	19.55%	947.60
• Management Fee 0.00 293.87 0.0% 0.00 1 • Professional DevOperating 12.02 35.26 34.09% 43.11 43.11 • Office Supplies 62.56 61.68 101.43% 62.56 43.11 • Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 • Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 9 • Incentives/Stipends 0.00 616.47 0.0% 0.00 2 • Contractual Training Services 0.00 24.49 0.0% 0.00 2 • Supportive Services 96.99 50.89 190.59% 96.99 48 • Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 48 • Assessments, Lic. & Cert. Tests 13,773.07 -12,136.46 113.49% 45,350.09 48	563000 · Indirect	990.25	587.67	168.5%	3,454.23	2,350.68	146.95%	7,052.06
Office Supplies 35.26 34.09% 43.11 Office Supplies 62.56 61.68 101.43% 62.56 Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 9 Incentives/Stipends 0.00 616.47 0.0% 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 2 Supportive Services 96.99 50.89 190.59% 96.99 48.99 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 48 se -13.773.07 -12.136.46 113.49% 45,350.09 48	563500 · Management Fee	0.00	293.87	0.0%	0.00	1,175.48	%0.0	3,526.48
Office Supplies 62.56 61.68 101.43% 62.56 62.56 Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 Occupational Skills Training Services 0.00 2,324.72 0.0% 0.00 9 Incentives/Stipends 0.00 93.75 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 2 Supportive Services 96.99 50.89 190.59% 96.99 6.99 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 48.350.09 48 se -13.773.07 -12.136.46 113.49% 45,350.09 48	564000 · Professional DevOperating	12.02	35.26	34.09%	43.11	141.04	30.57%	423.09
• Work Experience/Internships 1,779.25 2,154.82 82.57% 3,487.00 8 • Training Services 0.00 2,324.72 0.0% 0.00 9 • Occupational Skills Training Services 0.00 616.47 0.0% 0.00 2 • Incentives/Stipends 0.00 24.49 0.0% 0.00 2 • Contractual Training Services 96.99 50.89 190.59% 96.99 96.99 • Supportive Services 0.00 19.53 0.0% 0.00 48.99 48.350.09 48 • Assessments, Lic. & Cert. Tests 13,773.07 -12,136.46 113.49% 45,350.09 48	600100 · Office Supplies	62.56	61.68	101.43%	62.56	246.72	25.36%	740.19
Training Services 0.00 2,324,72 0.0% 0.00 9 Occupational Skills Training Services 0.00 616.47 0.0% 0.00 2 Incentives/Stipends 0.00 93.75 0.0% 0.00 2 Contractual Training Services 0.00 24.49 0.0% 0.00 2 Supportive Services 96.99 50.89 190.59% 96.99 96.99 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 45.350.09 48 se -13.773.07 -12.136.46 113.49% 45,350.09 -48	820500 · Work Experience/Internships	1,779.25	2,154.82	82.57%	3,487.00	8,619.28	40.46%	25,857,81
Occupational Skills Training 0.00 616.47 0.0% 0.00 2 Incentives/Stipends 0.00 93.75 0.0% 0.00 0.00 Contractual Training Services 0.00 24.49 0.0% 0.00 Supportive Services 96.99 50.89 190.59% 96.99 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 se -13,773.07 -12,136.46 113.49% -45,350.09 -48	830000 · Training Services	0.00	2,324.72	0.0%	0.00	9,298.88	0.0%	27,896.62
· Incentives/Stipends 0.00 93.75 0.0% 0.00 · Contractual Training Services 0.00 24.49 0.0% 0.00 · Supportive Services 96.99 50.89 190.59% 96.99 · Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 se -13,773.07 -12,136.46 113.49% 45,350.09 -48	830500 · Occupational Skills Training	0.00	616.47	0.0%	0.00	2,465.88	0.0%	7,397.69
Contractual Training Services 0.00 24.49 0.0% 0.00 Supportive Services 96.99 50.89 190.59% 96.99 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 se -13,773.07 -12,136.46 113.49% 45,350.09 48	831000 · Incentives/Stipends	0.00	93.75	%0.0	00.0	375.00	0.0%	1,125.00
Supportive Services 96.99 50.89 190.59% 96.99 96.99 Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 48.350.09 48 se -13,773.07 -12,136.46 113.49% -45,350.09 -48	g Service	00.00	24.49	0.0%	0.00	97.96	%0.0	293.93
Assessments, Lic. & Cert. Tests 0.00 19.53 0.0% 0.00 18.45, se 0.00 12.136.46 113.49% 45,350.09 48,5 13.773.07 12.136.46 113.49% 45,350.09 48,5 13.60 12.136.46 113.49% 113.49% 145,350.09 148,5 12.136.46 113.49% 145,350.09 148,5 12.136.46 113.49% 145,350.09 148,5 12.136.46 113.49% 145,350.09 148,5 12.136.46 113.49% 145,350.09 148,5 12.136.46 113.49% 145,350.09 148,5 12.136.48 148,	840000 · Supportive Services	66.96	50.89	190.59%	66.96	203.56	47.65%	610.73
se 13,773.07 12,136,46 113,49% 45,350.09 1-13,773,07 -12,136,46 113,49% -45,350.09	901000 · Assessments, Lic. & Cert. Tests	0.00	19.53	%0.0	00.00	78.12	%0.0	234.35
-13,773.07 -12,136,46 113,49% -45,350.09	Total Expense	13,773.07	12,136.46	113.49%	45,350.09	48,545.84	93.42%	145,637.58
	Net Ordinary Income	-13,773.07	-12,136.46	113.49%	-45,350.09	-48,545.84	93.42%	-145,637.58
-13,773.07 -12,136.46 113.49%	et Income	-13,773.07	-12,136.46	113.49%	45,350.09	48,545.84	93.42%	-145,637.58

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School West Piedmont Workforce Investment Board October 2022

Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	235.23	91.87	256.05%	943.80	367.48	256.83%	1,102.49
111000 · Salary & Wages-Client Sevices	s 4,679.81	2,057.34	227.47%	23,790.29	8,229.36	289.09%	24,688.04
112000 · Case Manager Salaries	00.00			2,402.79			
210000 · FICA/Benefits-Operational	72.54			267.88			
211000 · FICA-Client Services	1,443.16	534.50	270.0%	6,823.49	2,138.00	319.15%	6,414.03
211200 · FICA Case Manager	00:00			678.76			
350000 · Printing	0.00	3.36	0.0%	00.00	13.44	%0.0	40.29
360000 · Outreach	0.00	11.19	0.0%	00.00	44.76	%0:0	134.31
521000 · Postage	3.61	00:00	100.0%	26.92	00.00	100.0%	0.00
523000 · Telephone	38.92	18.22	213.61%	220.29	72.88	302.26%	218.63
542000 · Lease/Rental-Building	690.10	886.88	77.81%	2,784.18	3,547.52	78.48%	10,642.54
543000 · Shared Costs	310.81			1,243.24			
550000 · Travel	8.33	37.13	22.44%	8.33	148.52	5.61%	445.53
563000 · Indirect	643.07	350.55	183.45%	3,490.69	1,402.20	248.94%	4,206.60
563500 · Management Fee	00.00	189.32	%0.0	0.00	757.28	%0.0	2,271.89
564000 · Professional DevOperating	7.81	7.71	101.3%	44.01	30.84	142.7%	92.52
600100 · Office Supplies	40.62	19.05	213.23%	40.62	76.20	53.31%	228.63
820500 · Work Experience/Internships	508.75	1,857.12	27.4%	3,087.50	7,428.48	41.56%	22,285.44
830000 · Training Services	0.00	796.19	%0.0	00.00	3,184.76	%0.0	9,554.26
830500 · Occupational Skills Training	0.00	530.49	%0.0	0.00	2,121.96	%0:0	6,365.85
831000 · Incentives/Stipends	00:00	106.25	0.0%	220.00	425.00	51.77%	1,275.00
832500 · Contractual Training Services	00:00	12.29	0.0%	00:00	49.16	%0.0	147.51
840000 · Supportive Services	296.77	50.85	583.62%	296.77	203.40	145.91%	610.18
901000 · Assessments, Lic. & Cert. Tests	sts 0.00	9.78	%0.0	00.0	39.12	%0.0	117.32
Total Expense	8,979.53	7,570.09	118.62%	46,369.56	30,280.36	153.13%	90,841.06
Net Ordinary Income	-8,979.53	-7,570.09	118.62%	-46,369.56	-30,280.36	153.13%	-90,841.06
Net Income	-8,979.53	-7,570.09	118.62%	-46,369.56	-30,280.36	153.13%	-90,841.06

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Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	13.93	91.87	15.16%	89.51	367.48	24.36%	1,102.49
111000 · Salary & Wages-Client Sevices	1,227.09	859.31	142.8%	2,635.59	3,437.24	76.68%	10,311.75
112000 · Case Manager Salaries	-950.07			0.00			
210000 · FICA/Benefits-Operational	4.29			24.97			
211000 · FICA-Client Services	351.13	212.03	165.6%	744.54	848.12	87.79%	2,544.39
211200 - FICA Case Manager	-265.74			00.00			
350000 · Printing	0.00	3.36	%0.0	00.00	13.44	%0.0	40.29
360000 · Outreach	00.0	11.19	%0.0	0.00	44.76	0.0%	134.31
521000 · Postage	0.23	00.0	100.0%	2.84	0.00	100.0%	0.00
523000 · Telephone	2.30	8.69	26.47%	21.79	34.76	62.69%	104.31
542000 · Lease/Rental-Building	2.27	1.74	130.46%	17.36	96.9	249.43%	20.86
550000 · Travel	0.92	23.68	3.89%	0.92	94.72	0.97%	284.14
563000 · Indirect	38.07	116.26	32.75%	349.46	465.04	75.15%	1,395.09
563500 · Management Fee	0.00	58.16	%0:0	00.00	232.64	%0:0	697.93
564000 · Professional DevOperating	0.46	2.24	20.54%	4.39	8.96	49.0%	26.86
600100 · Office Supplies	2.40	3.93	61.07%	2.40	15.72	15.27%	47.16
820500 · Work Experience/Internships	0.00	716.40	%0.0	583.00	2,865.60	20.35%	8,596.74
830000 - Training Services	0.00	39.45	%0.0	00.00	157.80	%0.0	473.45
830500 · Occupational Skills Training	0.00	142.25	%0.0	00.00	269.00	%0.0	1,707.03
831000 · Incentives/Stipends	00.00	31.25	%0.0	00.00	125.00	%0:0	375.00
832500 · Contractual Training Services	00.00	6.12	0.0%	00.00	24.48	%0:0	73.48
840000 · Supportive Services	315.05	22.88	1,376.97%	387.35	91.52	423.24%	274.58
901000 · Assessments, Lic. & Cert. Tests	00.00	2.57	%0.0	00.00	10.28	%0.0	30.86
Total Expense	742.33	2,353.38	31.54%	4,864.12	9,413.52	21.67%	28,240.72
Net Ordinary Income	-742.33	-2,353.38	31.54%	-4,864.12	-9,413.52	51.67%	-28,240.72
Net Income	-742.33	-2,353.38	31.54%	-4,864.12	-9,413.52	51.67%	-28,240.72

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	958.11	1,160.66	82.55%	5,133.65	4,642.64	110.58%	13,927.89
211000 · FICA-Client Services	310.31	225.02	137.9%	1,506.76	80.006	167.4%	2,700.28
523000 · Telephone	0.00	16.67	%0.0	00.00	89.99	0.0%	200.00
542000 · Lease/Rental-Building	7.81	133.33	2.86%	35.05	533.32	6.57%	1,600.00
563000 · Indirect	126.84	69.31	183.0%	664.04	277.24	239.52%	831.69
563500 · Management Fee	00.00	34.65	%0.0	00.00	138.60	%0.0	415.84
600100 · Office Supplies	8.32	16.67	49.91%	79.08	89'99	118.6%	200.00
Total Expense	1,411.39	1,656.31	85.21%	7,418.58	6,625.24	111.98%	19,875.70
Net Ordinary Income	-1,411.39	-1,656.31	85.21%	-7,418.58	-6,625.24	111.98%	-19,875.70
Net Income	-1,411.39	-1,656.31	85.21%	-7,418.58	-6,625.24	111.98%	-19,875.70

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	897.09	955.01	93.94%	4,286.69	3,820.04	112.22%	11,460.15
211000 · FICA-Client Services	290.55	113.72	255.5%	1,266.35	454.88	278.39%	1,364.69
523000 · Telephone	0.00	4.17	%0.0	00.00	16.68	%0'0	20.00
542000 · Lease/Rental-Building	7.31	83.33	8.77%	29.34	333.32	8.8%	1,000.00
563000 · Indirect	118.76	41.16	288.53%	555.30	164.64	337.28%	493.89
563500 · Management Fee	0.00	6.51	0.0%	00.0	26.04	%0.0	78.13
600100 · Office Supplies	7.79	3.33	233.93%	55,99	13.32	420.35%	40.00
Total Expense	1,321.50	1,207.23	109.47%	6,193.67	4,828.92	128.26%	14,486.86
Net Ordinary Income Net Income	-1,321.50 -1,321.50	-1,207.23 -1,207.23	109.47% 109.47%	-6,193.67 -6,193.67	-4,828.92 - 4,828.92	128.26% 128.26%	-14,486.86 -14,486.86

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	37.14	85.10	43.64%	150.40	340.40	44.18%	1,021.20
211000 · FICA-Client Services	12.04	45.11	26.69%	43.79	180.44	24.27%	541.36
523000 · Telephone	0.00	2.50	%0.0	00.0	10.00	%0.0	30.00
542000 · Lease/Rental-Building	0:30	0.50	%0.09	1.05	2.00	52.5%	00.9
563000 · Indirect	4.92	13.02	37.79%	19.43	52.08	37.31%	156.26
563500 · Management Fee	0.00	6.51	%0.0	0.00	26.04	%0'0	78.13
600100 · Office Supplies	0.32	1.67	19.16%	22.15	89.9	331.59%	20.00
Total Expense	54.72	154.41	35.44%	236.82	617.64	38.34%	1,852.95
Net Ordinary Income	-54.72	-154.41	35.44%	-236.82	-617.64	38.34%	-1,852.95
Net Income	-54.72	-154.41	35.44%	-236.82	-617.64	38.34%	-1,852.95

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

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	10,055.70			41,361.96			
Total 55-110 · Youth Out-Salary & Wages-Oper	10,055.70			41,361.96			
Total 110000 · Salary & Wages-Operational	10,055.70			41,361.96			
111000 · Salary & Wages-Client Sevices							
55-111 · Youth Out Client Svc Salary	3,245.28			12,767.61			
Total 111000 · Salary & Wages-Client Sevices	3,245.28			12,767.61			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/BenOperational							
5521060 · Admin to Youth Out	3,463.65			13,403.10			
Total 55-210 · Yout Out-FICA/BenOperational	3,463.65			13,403.10			
Total 210000 · FICA/Benefits-Operational	3,463.65			13,403.10			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	1,493.17			4,260.67			
Total 211000 · FICA-Client Services	1,493.17			4,260.67			
601400 · Other Operating Supplies			183				
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,735.75			-51,113.06			
One Stop Shared Costs	-5,824.99			-24,526.66			
55-6014 · YouthOut-Other Operating Supp - Other	20,408.41	16,054.66	127.12%	92,621.89	64,218.64	144.23%	192,655.93
Total 55-6014 · YouthOut-Other Operating Supp	1,847.67	16,054.66	11.51%	16,982.17	64,218.64	26.44%	192,655.93
Total 601400 · Other Operating Supplies	1,847.67	16,054.66	11.51%	16,982.17	64,218.64	26.44%	192,655.93
Total Expense	20,105.47	16,054.66	125.23%	88,775.51	64,218.64	138.24%	192,655.93
Net Ordinary Income	-20,105.47	-16,054.66	125.23%	-88,775.51	-64,218.64	138.24%	-192,655.93
Net Income	-20,105.47	-16,054.66	125.23%	-88,775.51	-64,218.64	138.24%	-192,655.93

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

Stmt of Revenues & Expenses (Regulatory Body Basis)-Administrative West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	13,063.62			55,601.48			
Total Income	13,063.62			55,601.48			
Gross Profit	13,063.62			55,601.48			
Expense							
110000 · Salary & Wages-Operational	1,262.14	1,252.96	100.73%	4,708.48	5,011.84	93.95%	15,035.55
210000 · FICA/Benefits-Operational	458.35	427.30	107.27%	1,729.05	1,709.20	101.16%	5,127.61
2700000 · Worker's Compensation - Admin	00.00	25.00	%0.0	00.00	100.00	%0.0	300.00
315000 · Consultants-Legal	0.00	41.67	%0.0	100.00	166.68	%0.09	200.00
316000 · Consultants-Other	3,600.00	4,245.83	84.79%	14,400.00	16,983.32	84.79%	50,950.00
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	00.00	33.32	0.0%	100.00
521000 · Postage	41.70	37.50	111.2%	170.05	150.00	113.37%	450.00
523000 · Telephone	204.75	237.35	86.27%	819.00	949.40	86.27%	2,848.20
523100 · Mobile Telephone	96.75	187.50	51.6%	387.00	750.00	51.6%	2,250.00
524000 · Internet Service	163.75	214.17	76.46%	655.00	856.68	76.46%	2,570.00
530700 · Public Off Liability Insurance	0.00	125.00	%0.0	00'0	200.00	%0.0	1,500.00
530800 · General Liability Insurance	0.00	79.17	%0.0	00.0	316.68	%0.0	950.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	1,242.60	1,242.60	100.0%	3,727.80
542000 · Lease/Rental-Building	3,039.03	3,039.00	100.0%	12,156.12	12,156.00	100.0%	36,468.00
550000 · Travel	00.0	166.67	%0.0	177.89	666.68	26.68%	2,000.00
581000 · Dues & Memberships	0.00	166.67	%0 [*] 0	35.00	666.68	5.25%	2,000.00
600100 · Office Supplies	1,217.87	483.33	251.98%	4,473.18	1,933.32	231.37%	5,800.00
600200 · Food Service	34.30	166.67	20.58%	643.04	89.999	96.45%	2,000.00
601200 · Books & Subscriptions	-512.50	16.67	-3,074.39%	1,129.99	66.68	1,694.65%	200.00
601400 - Other Operating Supplies	1,396.83	833.33	167.62%	5,775.08	3,333.32	173.25%	10,000.00
810700 · Computer Upgrades Equipment	0.00	41.67	%0.0	0.00	166.68	%0.0	200.00
Total Expense	13,063.62	13,856.44	94.28%	55,601.48	55,425.76	100.32%	166,277.16
Net Ordinary Income	0.00	-13,856.44	%0.0	00.00	-55,425.76	%0.0	-166,277.16
Net Income	0.00	-13,856.44	%0.0	0.00	-55,425.76	%0.0	-166,277.16

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Stmt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant October 2022 West Piedmont Workforce Investment Board

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	2,567.92	916.67	280.14%	9,918.69	3,666.68	270.51%	5,500.00
87-2100 · Benefits	403.16	264.27	152.56%	2,762.94	1,057.08	261.38%	1,585.63
87-3172 · Work Experience Stipends	2,431.00	6,480.00	37.52%	8,107.00	25,920.00	31.28%	38,880.00
87-5230 · Telephone	40.77	29.99	61.15%	163.44	266.68	61.29%	400.00
87-5500 · Travel	0.00	58.33	0.0%	0.00	233.32	0.0%	350.00
87-5543 · Incentivized Life Skills Train,	4,796.00	4,500.00	106.58%	16,769.50	18,000.00	93.16%	27,000.00
87-5544 · Assessments & Course Materials	0.00	75.00	%0.0	5,455.00	300.00	1,818.33%	450.00
87-5899 · Administrative Costs	0.00	177.14	%0.0	00.0	708.56	0.0%	1,062.85
87-8400 · Supportive Services	2,634.73	1,875.00	140.52%	11,837.88	7,500.00	157.84%	11,250.00
Total 87-6014 · Harvest Foundation Grant	12,873.58	14,413.08	89.32%	55,014.45	57,652.32	95.43%	86,478.48
Total 601400 · Other Operating Supplies	12,873.58	14,413.08	89.32%	55,014.45	57,652.32	95.43%	86,478.48
Total Expense	12,873.58	14,413.08	89.32%	55,014.45	57,652.32	95.43%	86,478.48
Net Ordinary Income	-12,873.58	-14,413.08	89.32%	-55,014.45	-57,652.32	95.43%	-86,478.48
Net Income	-12,873.58	-14,413.08	89.32%	-55,014.45	-57,652.32	95.43%	-86,478.48

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Stmt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	4,903.00			10,733.35			
Total 601400 - Other Operating Supplies	4,903.00			10,733.35			
Total Expense	4,903.00			10,733.35			
Net Ordinary Income	-4,903.00			-10,733.35			
Net Income	-4,903.00			-10,733.35			

Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	00.00	0.00	0.0%	5,168.94	5,534.66	93.39%	5,534.66
92-2100 · FICA	0.00	0.00	0.0%	1,542.22	1,875.33	82.24%	1,875.33
92-5230 · Telephone	0.00	0.00	%0.0	91.84	100.00	91.84%	100.00
92-5500 · Transportation	0.00	0.00	%0.0	512.97	634.66	80.83%	634.66
92-5899 · Administrative Fee	0.00	0.00	%0.0	8,458.68	8,275.33	102.22%	8,275.33
92-6001 · Supplies	0.00	0.00	0.0%	4,000.00	0.00	100.0%	0.00
92-8400 · Supportive Services	0.00	0.00	0.0%	1,032.55	18,366.66	5.62%	18,366.66
9231722 · Intern Stipends-Danville	0.00	0.00	0.0%	81,501.75	61,600.00	132.31%	61,600.00
9231724 · Intern Stipends-WPWDB	0.00	0.00	%0.0	0.00	12,320.00	0.0%	12,320.00
Total 92-6014 · Summer Youth Intern-Danville	0.00	0.00	%0.0	102,308.95	108,706.64	94.12%	108,706.64
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Total Expense	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Net Ordinary Income	0.00	0.00	%0.0	-102,308.95	-108,706.64	94.12%	-108,706.64
Net Income	0.00	0.00	%0.0	-102,308.95	-108,706.64	94.12%	-108,706.64

Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co. West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense	_		-				
Expense							
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-5500 · Transportation	0.00	0.00	%0.0	00.00	634.66	%0.0	634.66
93-5899 · Administrative Fees	0.00	0.00	0.0%	3,306.67	3,306.66	100.0%	3,306.66
93-6001 · Supplies	0.00	0.00	%0:0	0.00	1,633.33	%0.0	1,633.33
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	%0.0	32,869.00	44,800.00	73.37%	44,800.00
Total 93-6014 · Summer Youth Intern-Pitts. Co.	0.00	0.00	%0.0	36,175.67	50,374.65	71.81%	50,374.65
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	36,175.67	50,374.65	71.81%	50,374.65
Total Expense	0.00	00.0	%0.0	36,175.67	50,374.65	71.81%	50,374.65
Net Ordinary Income	0.00	0.00	0.0%	-36,175.67	-50,374.65	71.81%	-50,374.65
Net Income	0.00	0.00	%0.0	-36,175.67	-50,374.65	71.81%	-50,374.65

Stmt of Revenues & Expenses (Regulatory Body Basis) - AJC Security October 2022 West Piedmont Workforce Investment Board

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. SecAJC Mville	3,362.31	3,210.94	104.71%	14,004.90	12,843.76	109.04%	19,265.66
9531631 · Cont. Serv. SecAJC Dville	4,331.96	4,512.89	95.99%	18,725.48	18,051.56	103.73%	27,077.33
Total 95-6014 - AJC Security	7,694.27	7,723.83	99.62%	32,730.38	30,895.32	105.94%	46,342.99
Total 601400 · Other Operating Supplies	7,694.27	7,723.83	99.62%	32,730.38	30,895.32	105.94%	46,342.99
Total Expense	7,694.27	7,723.83	99.62%	32,730.38	30,895.32	105.94%	46,342.99
Net Ordinary Income	-7,694.27	-7,723.83	99.62%	-32,730.38	-30,895.32	105.94%	-46,342.99
Net Income	-7,694.27	-7,723.83	99.62%	-32,730.38	-30,895.32	105.94%	-46,342.99

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Total 96-6014 · Project Imagine	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Total 601400 · Other Operating Supplies	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Total Expense	3,866.00	2,500.00	154.64%	9,105.00	11,000.00	82.77%	31,000.00
Net Ordinary Income Net Income	-3,866.00 -3,866.00	-2,500.00 -2,500.00	154.64% 1 54.64 %	-9,105.00 - 9,105.00	-11,000.00	82.77% 82.77 %	-31,000.00 -31,000.00

Stmt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	301.66	1,175.00	25.67%	2,347.85	4,700.00	49.95%	14,100.00
98-2100 · FICA	110.02	325.00	33.85%	780.43	1,300.00	60.03%	3,900.00
98-5500 · Travel	0.00	41.67	0.0%	12.40	166.68	7.44%	200.00
98-5899 · Supportive Services	385.64	2,500.00	15.43%	385.64	10,000.00	3.86%	30,000.00
98-5900 · Admin Fee	0.00			222.94			
98-6001 · Office Supplies	0.00	20.83	%0.0	00.0	83.32	%0.0	250.00
986014 · Indirect Costs	80.02	451.38	17.73%	376.07	1,805.52	20.83%	5,416.50
Total 98-6014 · Career NDWG	877.34	4,513.88	19.44%		18,055.52	22.85%	54,166.50
Total 601400 · Other Operating Supplies	877.34	4,513.88	19.44%		18,055.52	22.85%	54,166.50
Total Expense	877.34	4,513.88	19.44%		18,055.52	22.85%	54,166.50
Net Ordinary Income	-877.34	-4,513.88	19.44%		-18,055.52	22.85%	-54,166.50
Net Income	-877.34	-4,513.88	19.44%	-4,125.33	-18,055.52	22.85%	-54,166.50

Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Int - Oct 22	VTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	7,170.80	3,858.54	185.84%	14,915.49	15,434.18	96.64%	46,302.50
86-2100 · Benefits	640.57	1,359.34	47.12%	2,520.62	5,437.36	46.36%	16,312.02
86-3500 · Printing	00:00	6.67	%0.0	00.00	26.68	%0:0	80.00
86-5210 · Postage	0.00	4.51	0.0%	00:00	18.04	%0.0	54.16
86-5230 · Phone	40.77	45.00	%9.06	173.44	180.00	%96.36%	540.00
86-5500 · Travel	00:00	166.67	0.0%	00:00	666.68	0.0%	2,000.00
86-5540 · Training	00:00	100.00	0.0%	00.00	400.00	0.0%	1,200.00
86-5541 · Training-OTJ	00.00	3,170.15	%0:0	6,875.50	12,680.60	54.22%	38,041.75
86-5542 · Supportive Services	1,841.84	1,000.00	184.18%	3,079.96	4,000.00	%0.77	12,000.00
86-5543 · Training-Job Skills	00.0	2,500.00	0.0%	8,600.00	10,000.00	86.0%	30,000.00
86-5630 · Indirect	625.05	717.47	87.12%	1,690.44	2,869.88	28.9%	8,609.64
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	00.00	67.41	%0.0	0.00	269.64	%0.0	808.95
Total 86-6014 · TANF Grant	10,699.61	13,376.34	79.99%	39,377.77	53,505.38	73.6%	160,516.02
Total 601400 · Other Operating Supplies	10,699.61	13,376.34	79.99%	39,377.77	53,505.38	73.6%	160,516.02
Total Expense	10,699.61	13,376.34	79.99%	39,377.77	53,505.38	73.6%	160,516.02
Net Ordinary Income	-10,699.61	-13,376.34	79.99%	-39,377.77	-53,505.38	73.6%	-160,516.02
NetIncome	-10,699.61	-13,376.34	79.99%	-39,377.77	-53,505.38	73.6%	-160,516.02

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Stmt of Revenues & Expenses (Regulatory Body Basis) - Operating Income West Piedmont Workforce Investment Board October 2022

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							
Dividend Income	35.13			495.05			
Unrealized Gain/Loss	3,831.22			-1,162.40			
49910 · Operating Grant Admin Income	705.07			12,825.18			
Total 49905 · Operating Income	4,571.42			12,157.83			
Total Income	4,571.42			12,157.83			
Gross Profit	4,571.42			12,157.83			
Net Ordinary Income	4,571.42			12,157.83			
Net Income	4,571.42			12,157.83			