



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

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

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

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

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

**EX Officio Members:**

- ☐ Debra Buchanan
- ☐ Jim Daniel

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

**Action Items**

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

**Updates**

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

**Old Business**

**New Business**

**Next Zoom Meeting - 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.

Committee Updates:

- Business Engagement - Ms. Hodges praised "Workforce Wednesday" meetings
- Quality Assurance - No report
- 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**

**Pages 1 – 13**

WIB Oct 2022 Snapshot.....	Pg.1
WIB Oct Summary Sheet by Funding Stream.....	Pg. 2-6
Ross Budget vs. Actual Training PY22-23 Worksheet....	Pg. 7
Ross Training Summary as of 10/31/22.....	Pg. 8-10
Ross Operational vs. Training Spending Worksheet.....	Pg. 11
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**

	<u>Operational</u>	<u>Training</u>
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

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/22 balance	66,727.71	134,692.17	-	134,692.17	201,419.88
Set aside for PY 22-23	(66,727.71)	(10,670.97)	-	(10,670.97)	(77,398.68)
NOO FY 22-23	554,297.39	35,605.96	-	35,605.96	589,903.35
C/O given to Ross	75,226.61	(75,226.61)	-	(75,226.61)	-
Available for FY 6/30/23	629,524.00	84,400.55	-	84,400.55	713,924.55
Jul actual	(17,620.68)	(2,390.33)	-	(2,390.33)	(20,011.01)
Aug actual	(49,855.42)	(3,746.99)	-	(3,746.99)	(53,602.41)
Sep actual	(22,721.58)	(12,868.09)	-	(12,868.09)	(35,589.67)
Oct actual	(52,542.54)	(3,115.79)	-	(3,115.79)	(55,658.33)
Subtotal	486,783.78	62,279.35	-	62,279.35	549,063.13
Set aside for PY 23-24	82,060.95	8,901.49	-	8,901.49	90,962.44
10/31/22 balance	568,844.73	71,180.84	-	71,180.84	640,025.57

# Summary Sheet by Funding Stream

## DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/22 balance	41,033.11	67,770.33	-	67,770.33	108,803.44
Set aside for PY 22-23	(41,033.11)	(7,320.47)	-	(7,320.47)	(48,353.58)
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)	-	(12,284.22)	-
Available for FY 6/30/23	269,226.87	76,714.41	-	76,714.41	345,941.28
Jul actual	(12,841.86)	(1,333.62)	-	(1,333.62)	(14,175.48)
Aug actual	(23,668.45)	(1,539.53)	-	(1,539.53)	(25,207.98)
Sep actual	(15,254.65)	(8,761.82)	-	(8,761.82)	(24,016.47)
Oct actual	(16,172.83)	(1,498.17)	-	(1,498.17)	(17,671.00)
Subtotal	201,289.08	63,581.27	-	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	-	70,718.46	306,772.11

# Summary Sheet by Funding Stream

## YOUTH IN SCHOOL

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

## Summary Sheet by Funding Stream

### YOUTH OUT SCHOOL

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

Summary Sheet by Funding Stream

ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance					17,858.97
NOO FY 22-23					166,383.10
Available for FY 6/30/23	-	-	-	-	184,242.07
Jul actual					(15,118.50)
Aug actual					(12,728.57)
Sep actual					(14,690.79)
Oct actual					(13,063.62)
10/31/22 balance	-	-	-	-	128,640.59

# Ross Budget vs Actual Training

PY 22-23

## Description

Per Ross Budget  
Budget/Contract

July-22

Case Manager-Salaries  
Case Manager-FICA  
ITA  
OJT  
Transitional Jobs (Adult WEX)  
Youth Work Exp  
Youth Incentives  
Support Services

Adult Training  
DW Training  
YOS (75%) Training  
YIS (25%) Training  
Total Training

\$316,613.45	\$125,384.53	\$115,303.37	\$38,433.82	\$595,735.17
\$1,149.97	\$847.34	\$0.00	\$0.00	\$1,997.31
\$353.64	\$260.58	\$0.00	\$0.00	\$614.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00
\$0.00	\$0.00	\$755.50	\$0.00	\$755.50
		\$220.00		\$220.00
\$251.75	\$62.20	\$0.00	\$0.00	\$313.95
<b>\$3,507.36</b>	<b>\$1,170.12</b>	<b>\$975.50</b>	<b>\$0.00</b>	<b>\$5,652.98</b>

Training Spent @ 7/31/22  
Ideal 8.33%  
Actual .95%

Total July 2022 Invoice

August-22

Case Manager-Salaries  
Case Manager-FICA  
ITA  
OJT  
Transitional Jobs (Adult WEX)  
Youth Work Exp  
Youth Incentives  
Support Services

\$1,340.26	\$1,107.16	\$0.00	\$0.00	\$2,447.42
\$347.81	\$287.32	\$0.00	\$0.00	\$635.13
\$21,865.00	\$4,900.00	\$0.00	\$0.00	\$26,765.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
\$0.00	\$0.00	\$745.25	\$0.00	\$745.25
		\$0.00		\$0.00
\$5,334.86	\$1,392.94	\$0.00	\$0.00	\$6,727.80
<b>\$30,647.93</b>	<b>\$7,687.42</b>	<b>\$745.25</b>	<b>\$0.00</b>	<b>\$39,080.60</b>

Training Spent @ 8/31/22  
Ideal 16.67%  
Actual 7.51%

Total Aug 2022 Invoice

September-22

Case Manager-Salaries  
Case Manager-FICA  
ITA  
OJT  
Transitional Jobs (Adult WEX)  
Youth Work Exp  
Youth Incentives  
Support Services

\$5,635.50	\$5,289.50	\$0.00	\$0.00	\$10,925.00
\$1,576.58	\$1,479.78	\$0.00	\$0.00	\$3,056.36
\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,318.25	\$0.00	\$0.00	\$0.00	\$2,318.25
\$0.00	\$0.00	\$3,368.75	\$297.00	\$3,665.75
		\$0.00		\$0.00
\$747.22	\$45.90	\$72.30	\$0.00	\$865.42
<b>\$10,337.55</b>	<b>\$6,815.18</b>	<b>\$3,441.05</b>	<b>\$297.00</b>	<b>\$20,890.78</b>

Training Spent @ 9/30/22  
Ideal 25%  
Actual 11.02%

Total Sep 2022 Invoice

October-22

Case Manager-Salaries  
Case Manager-FICA  
ITA  
OJT  
Transitional Jobs (Adult WEX)  
Youth Work Exp  
Youth Incentives  
Support Services

\$2,580.86	\$2,687.08	\$0.00	\$0.00	\$5,267.94
\$820.64	\$851.74	\$0.00	\$0.00	\$1,672.38
\$20,340.18	\$0.00	\$0.00	\$0.00	\$20,340.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,278.75	\$0.00	\$0.00	\$0.00	\$1,278.75
\$0.00	\$0.00	\$2,288.00	\$979.00	\$3,267.00
		\$0.00		\$0.00
\$5,739.06	-\$293.84	\$708.81	\$0.00	\$6,154.03
<b>\$30,759.49</b>	<b>\$3,244.98</b>	<b>\$2,996.81</b>	<b>\$979.00</b>	<b>\$37,980.28</b>

Training Spent @ 10/31/22  
Ideal 33.33%  
Actual 17.39%

Total Oct 2022 Invoice

Total Expended  
Unexpended

\$75,252.33	\$18,917.70	\$8,158.61	\$1,276.00	\$103,604.64
<b>\$241,361.12</b>	<b>\$106,466.83</b>	<b>\$107,144.76</b>	<b>\$37,157.82</b>	<b>\$492,130.53</b>

# West Piedmont Workforce Investment Board

## Training Summary as of 10/31/22

	PY 22-23 Budget	YTD 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	-	3,843.38
Total	595,735.17	103,604.64	492,130.53

### D-PC Adult

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	-	78.12
<b>Total</b>	<b>21,138.60</b>	<b>1,276.00</b>	<b>19,862.60</b>

#### 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
<b>Total</b>	<b>110,814.71</b>	<b>30,732.68</b>	<b>80,082.03</b>

#### 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	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	90.41	-	90.41
<b>Total</b>	<b>43,884.60</b>	<b>4,517.18</b>	<b>39,367.42</b>

#### 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	-	117.32
<b>Total</b>	<b>40,355.56</b>	<b>3,604.27</b>	<b>36,751.29</b>

# M-HC YIS

820500 · Work Experience/Internships	4,705.81	-	4,705.81
830000 · Training Services	7,144.09	-	7,144.09
830500 · Occupational Skills Training	886.28	-	886.28
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	48.99	-	48.99
840000 · Supportive Services	203.03	-	203.03
901000 · Assessments, Lic. & Cert. Tests	38.64	-	38.64
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	-	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

820500 · Work Experience/Internships	928.58	-	928.58
830000 · Training Services	1,428.82	-	1,428.82
830500 · Occupational Skills Training	1,234.82	-	1,234.82
831000 · Incentives/Stipends	125.00	-	125.00
832500 · Contractual Training Services	24.49	-	24.49
840000 · Supportive Services	91.38	-	91.38
901000 · Assessments, Lic. & Cert. Tests	10.29	-	10.29
Total	3,843.38	-	3,843.38

**Ross****WIOA Spending FYE 6/30/23  
as of October 31, 2022****Operational vs. Training**

Operational Spending	225,936.76
Operational Annual Budget	704,264.83
% Spent	32.08%
Ideal (4 months out of 12)	33.33%

Training Spending	103,604.64
Training Annual Budget	595,735.17
% Spent	17.39%
Ideal (4 months out of 12)	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%)	206,490.96		Training as of 10/31/22	291,516.68
Transfer	85,000.00		Training Rate	51.63%
Training Spent as of 10/31/22	(291,516.68)			
Training needed to spend	(25.72)			
Operational/Non Training (60%)	309,736.44			
Operational/Non Training Spent as of 10/31/22	(273,152.18)			
Balance	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%)	128,055.96		Training as of 10/31/22	44,666.15
Transfer	(85,000.00)		Training Rate	21.91%
Training Spent as of 10/31/22	(44,666.15)			
Training needed to spend	(1,610.19)			
Operational/Non Training (60%)	192,083.94			
Operational/Non Training Spent as of 10/31/22	(159,202.59)			
Balance	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%)	334,546.92		Training as of 10/31/22	336,182.83
Training Spent as of 10/31/22	(336,182.83)		Training Rate	43.74%
Training needed to spend	(1,635.91)			
Operational/Non Training (60%)	501,820.38			
Operational/Non Training Spent as of 10/31/22	(432,354.77)			
Balance	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**

**Pages 1 - 42**

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

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Stifel Nicolaus</b>	
Cash	140.95
<b>Mutual Funds</b>	
Cost	97,559.77
FMV Adjustment	-7,869.56
<b>Total Mutual Funds</b>	<u>89,690.21</u>
<b>Total Stifel Nicolaus</b>	<u>89,831.16</u>
<b>Total Checking/Savings</b>	<u>318,230.23</u>
<b>Accounts Receivable</b>	
A/R-Career NDWG	880.18
<b>A/R-Rent &amp; Shared Costs</b>	
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
<b>Total A/R-Rent &amp; Shared Costs</b>	<u>32,940.84</u>
A/R-RSVP	2,144.05
A/R - American Job Center Sec.	7,694.27
A/R - TANF Grant	24,985.40
A/R - VCCS PY 21	238,431.26
A/R - VCCS PY 22	52,452.50
Grant Rec.-AJC Security	12,862.21
Grant Rec.-Career NDWG	88,074.72
Grant Rec.-RSVP	8,984.40
Grant Rec.-TANF Grant	96,152.85
Grant Receivable 2021/2022	-170,601.56
Grant Receivable 2022/2023	1,495,983.96
<b>Total Accounts Receivable</b>	<u>1,890,985.08</u>
<b>Total Current Assets</b>	<u>2,209,215.31</u>
<b>TOTAL ASSETS</b>	<u><u>2,209,215.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Def. Rev.-AJC Security	20,556.48
Def. Rev.-Career NDWG	88,954.90
Def. Rev.-Harvest 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. 1

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

	<u>Oct 31, 22</u>
Def. Rev.-Project Imagine	27,187.50
Def. Rev.-RSVP Grant	11,128.45
Def. Rev.-Summer Youth (Dan.)	8,972.01
Def. Rev.-Summer Youth (Pitts.)	2,545.48
Def. Rev. - TANF Grant	121,138.25
Deferred Revenue 22-23	
Def. Rev.-Admin 22-23	128,640.59
Def. Rev.-Adult 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. Rev.-Adult 22-23	640,025.66
Def. Rev.-DW 22-23	
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. Rev.-DW 22-23	306,772.25
Def. Rev.-YIS 22-23	
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. Rev.-YIS 22-23	248,816.05
Def. Rev.-YOS 22-23	
D-PC	100,289.47
D-PC One Stop	12,457.13
M-HC	44,471.49
M-HC One Stop	8,293.18
Other Operational	134,448.44
Pat. Co.	23,376.61
Pat. Co. One Stop	1,616.13
Total Def. Rev.-YOS 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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,209,215.31</u></b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them.  
These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework. 2

**West Piedmont Workforce-Investment Board**  
**Summary Totals**  
October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 33.33% % Annual Budget
Danville/Pitts. Co. Dislocated	5,677.61	10,888.76	28,683.38	43,555.04	130,665.24	5	65.86%	21.95%
MHC Dislocated	5,141.90	6,731.70	19,561.08	26,926.80	80,780.64	6	72.65%	24.22%
Patrick Dislocated	2,426.32	2,105.57	8,304.13	8,422.28	25,266.68	7	98.60%	32.87%
Danville/Pitts. Co. DW One Stop	1,481.95	1,450.80	6,087.44	5,803.20	17,409.54	8	104.90%	34.97%
MHC DW One Stop	1,387.58	1,120.73	5,122.88	4,482.92	13,448.79	9	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%
<b>Total Dislocated</b>	<b>17,671.00</b>	<b>24,814.63</b>	<b>81,070.93</b>	<b>99,258.52</b>	<b>297,775.68</b>		<b>81.68%</b>	<b>27.23%</b>
Danville/Pitts. Co. Adult	16,916.26	25,516.89	61,327.23	102,067.56	306,202.56	12	60.08%	20.03%
MHC Adult	25,520.50	15,862.64	49,947.45	63,450.56	190,351.39	13	78.72%	26.24%
Patrick Adult	2,918.68	4,944.80	10,408.36	19,779.20	59,337.52	14	52.62%	17.54%
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%
<b>Total Adult</b>	<b>55,658.33</b>	<b>55,427.71</b>	<b>164,861.42</b>	<b>221,710.84</b>	<b>665,131.95</b>		<b>74.36%</b>	<b>24.79%</b>
Danville/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%
<b>Total Youth In</b>	<b>8,889.24</b>	<b>14,279.09</b>	<b>32,599.78</b>	<b>57,116.36</b>	<b>171,348.41</b>		<b>57.08%</b>	<b>19.03%</b>
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	29	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%
<b>Total Youth Out</b>	<b>46,388.01</b>	<b>41,132.54</b>	<b>199,208.35</b>	<b>164,530.16</b>	<b>493,590.80</b>		<b>121.08%</b>	<b>40.36%</b>
<b>Administration</b>	<b>13,063.62</b>	<b>13,856.44</b>	<b>55,601.48</b>	<b>55,425.76</b>	<b>166,277.16</b>	<b>33</b>	<b>100.32%</b>	<b>33.44%</b>
<b>Harvest Foundation Grant</b>	<b>12,873.58</b>	<b>14,413.08</b>	<b>55,014.45</b>	<b>57,652.32</b>	<b>86,478.48</b>	<b>34</b>	<b>95.42%</b>	<b>63.62%</b>
<b>Unrestricted Non WIOA</b>	<b>4,903.00</b>	<b>0.00</b>	<b>10,733.35</b>	<b>0.00</b>	<b>0.00</b>	<b>35</b>		
<b>Summer Youth-Danville</b>	<b>0.00</b>	<b>0.00</b>	<b>102,308.95</b>	<b>108,706.64</b>	<b>108,706.64</b>	<b>36</b>	<b>94.11%</b>	<b>94.11%</b>
<b>Summer Youth-Pitts. Co.</b>	<b>0.00</b>	<b>0.00</b>	<b>36,175.67</b>	<b>50,374.65</b>	<b>50,374.65</b>	<b>37</b>	<b>71.81%</b>	<b>71.81%</b>

**West Piedmont Workforce-Investment Board**  
**Summary Totals**  
October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 33.33% % Annual Budget
AJC Security	7,694.27	7,723.83	32,730.38	30,895.32	46,342.99	38	105.94%	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%
<b>Total Spending and Budget</b>	<b>182,584.00</b>	<b>192,037.54</b>	<b>822,912.86</b>	<b>928,231.47</b>	<b>2,331,709.28</b>		<b>88.65%</b>	<b>35.29%</b>
Harvest Foundation Grant	-12,873.58	-14,413.08	-55,014.45	-57,652.32	-86,478.48			
Unrestricted Non WIOA	-4,903.00	0.00	-10,733.35	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-102,308.95	-108,706.64	-108,706.64			
Summer Youth-Pitts. Co.	0.00	0.00	-36,175.67	-50,374.65	-50,374.65			
AJC Security	-7,694.27	-7,723.83	-32,730.38	-30,895.32	-46,342.99			
Project Imagine	-3,866.00	-2,500.00	-9,105.00	-11,000.00	-31,000.00			
Career NDWG	-877.34	-4,513.88	-4,125.33	-18,055.52	-54,166.50			
TANF Grant	-10,699.61	-13,376.34	-39,377.77	-53,505.38	-160,516.02			
<b>Total on Original NOO</b>	<b>141,670.20</b>	<b>149,510.41</b>	<b>533,341.96</b>	<b>598,041.64</b>	<b>1,794,124.00</b>		<b>89.18%</b>	<b>29.73%</b>
					(87,510.83) C/O given to Ross			
					(50,000.00) C/O used for Harvest Match			
					132,864.15 3 months set aside PY23			
					(125,752.26) 3 months from PY 22			
					105.94 Admin under budget			
					1,663,831.00 matches NOO			

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	178.47	177.48	100.56%	529.45	709.92	74.58%	2,129.78
111000 · Salary & Wages-Client Services	2,544.49	2,543.51	100.04%	9,365.79	10,174.04	92.06%	30,522.12
112000 · Case Manager Salaries	1,006.12	1,324.03	75.99%	4,384.30	5,296.12	82.78%	15,888.38
210000 · 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	0.00	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 Dev.-Operating	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	0.00	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%	0.00	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
Net Income	-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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	142.84	88.74	160.97%	411.90	354.96	116.04%	1,064.89
111000 · Salary & Wages-Client Services	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%	0.00	12.96	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	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	0.00	170.96	0.0%	0.00	683.84	0.0%	2,051.54
564000 · Professional Dev.-Operating	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	0.00	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	0.00	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	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.

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	79.20	88.74	89.25%	212.74	354.96	59.93%	1,064.89
111000 · Salary & Wages-Client Services	752.80	589.28	127.75%	3,521.03	2,357.12	149.38%	7,071.32
112000 · Case Manager Salaries	822.97	240.73	341.86%	2,039.38	962.92	211.79%	2,888.78
210000 · FICA/Benefits-Operational	24.43			61.30			
211000 · FICA-Client Services	222.50	159.63	139.39%	1,006.53	638.52	157.64%	1,915.50
211200 · FICA Case Manager	263.43	54.79	480.8%	603.73	219.16	275.48%	657.47
350000 · Printing	0.00	3.24	0.0%	0.00	12.96	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	43.24	0.0%	129.73
521000 · Postage	1.22	0.00	100.0%	5.54	0.00	100.0%	0.00
523000 · Telephone	13.11	8.31	157.76%	46.89	33.24	141.07%	99.73
542000 · Lease/Rental-Building	12.85	1.50	856.67%	38.52	6.00	642.0%	17.95
550000 · Travel	0.97	22.87	4.24%	0.97	91.48	1.06%	274.45
563000 · Indirect	216.53	113.33	191.06%	744.47	453.32	164.23%	1,360.01
563500 · Management Fee	0.00	56.58	0.0%	0.00	226.32	0.0%	679.00
564000 · Professional Dev.-Operating	2.63	2.24	117.41%	9.35	8.96	104.35%	26.86
600100 · Office Supplies	13.68	4.16	328.85%	13.68	16.64	82.21%	49.87
830000 · Training Services	0.00	500.10	0.0%	0.00	2,000.40	0.0%	6,001.17
832500 · Contractual Training Services	0.00	4.78	0.0%	0.00	19.12	0.0%	57.31
840000 · Supportive Services	0.00	17.80	0.0%	0.00	71.20	0.0%	213.64
850000 · OJT Training	0.00	224.67	0.0%	0.00	898.68	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	2.01	0.0%	0.00	8.04	0.0%	24.07
Total Expense	2,426.32	2,105.57	115.23%	8,304.13	8,422.28	98.6%	25,266.68
Net Ordinary Income	-2,426.32	-2,105.57	115.23%	-8,304.13	-8,422.28	98.6%	-25,266.68
Net Income	-2,426.32	-2,105.57	115.23%	-8,304.13	-8,422.28	98.6%	-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.

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

	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
111000 · Salary & Wages-Client Services	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%	0.00	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	0.00	30.83	0.0%	0.00	123.32	0.0%	369.94
600100 · Office Supplies	8.73	8.33	104.8%	62.98	33.32	189.02%	100.00
<b>Total Expense</b>	<b>1,481.95</b>	<b>1,450.80</b>	<b>102.15%</b>	<b>6,087.44</b>	<b>5,803.20</b>	<b>104.9%</b>	<b>17,409.54</b>
<b>Net Ordinary Income</b>	<b>-1,481.95</b>	<b>-1,450.80</b>	<b>102.15%</b>	<b>-6,087.44</b>	<b>-5,803.20</b>	<b>104.9%</b>	<b>-17,409.54</b>
<b>Net Income</b>	<b>-1,481.95</b>	<b>-1,450.80</b>	<b>102.15%</b>	<b>-6,087.44</b>	<b>-5,803.20</b>	<b>104.9%</b>	<b>-17,409.54</b>

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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	941.94	922.44	102.11%	3,540.60	3,689.76	95.96%	11,069.33
211000 · FICA-Client Services	305.08	76.20	400.37%	1,053.21	304.80	345.54%	914.44
523000 · Telephone	0.00	2.50	0.0%	0.00	10.00	0.0%	30.00
542000 · Lease/Rental-Building	7.68	62.50	12.29%	24.55	250.00	9.82%	750.00
563000 · Indirect	124.70	36.39	342.68%	459.38	145.56	315.6%	436.68
563500 · Management Fee	0.00	18.20	0.0%	0.00	72.80	0.0%	218.34
600100 · Office Supplies	8.18	2.50	327.2%	45.14	10.00	451.4%	30.00
Total Expense	1,387.58	1,120.73	123.81%	5,122.88	4,482.92	114.28%	13,448.79
Net Ordinary Income	-1,387.58	-1,120.73	123.81%	-5,122.88	-4,482.92	114.28%	-13,448.79
Net Income	-1,387.58	-1,120.73	123.81%	-5,122.88	-4,482.92	114.28%	-13,448.79

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 • Salary & Wages-Client Services	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%	0.00	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	0.00	5.81	0.0%	0.00	23.24	0.0%	69.70
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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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 Services	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	97.08	0.0%	291.18
360000 • Outreach	0.00	145.59	0.0%	0.00	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 Dev.-Operating	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	0.00	537.25	0.0%	0.00	2,149.00	0.0%	6,446.99
901000 • Assessments, Lic. & Cert. Tests	0.00	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

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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	168.61	199.18	84.65%	448.71	796.72	56.32%	2,390.13
111000 · Salary & Wages-Client Services	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	0.00	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	59.9%	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 Dev.-Operating	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%	0.00	96.48	0.0%	289.43
833000 · Transitional Jobs	1,278.75	0.00	100.0%	7,109.00	0.00	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%	0.00	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**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker**  
**October 2022**

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	91.14	199.18	45.76%	251.97	796.72	31.63%	2,390.13
111000 · Salary & Wages-Client Services	1,000.98	1,257.57	79.6%	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%	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	1.40	0.00	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
563500 · Indirect	249.17	254.69	97.83%	894.47	1,018.76	87.8%	3,056.28
563500 · Management Fee	0.00	127.46	0.0%	0.00	509.84	0.0%	1,529.50
564000 · Professional Dev.-Operating	3.03	4.85	62.47%	11.27	19.40	58.09%	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%	0.00	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%	0.00	2,102.00	0.0%	6,305.99
901000 · Assessments, Lic. & Cert. Tests	0.00	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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	666.68	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

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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	50.00	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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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
563000 · Indirect	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
<b>Total Expense</b>	<b>141.10</b>	<b>301.41</b>	<b>46.81%</b>	<b>386.79</b>	<b>1,205.64</b>	<b>32.08%</b>	<b>3,616.87</b>
<b>Net Ordinary Income</b>	<b>-141.10</b>	<b>-301.41</b>	<b>46.81%</b>	<b>-386.79</b>	<b>-1,205.64</b>	<b>32.08%</b>	<b>-3,616.87</b>
<b>Net Income</b>	<b>-141.10</b>	<b>-301.41</b>	<b>46.81%</b>	<b>-386.79</b>	<b>-1,205.64</b>	<b>32.08%</b>	<b>-3,616.87</b>

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

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

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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	0.00	245.00	0.0%	734.99
111000 · Salary & Wages-Client Services	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	0.00	3.73	0.0%	0.00	14.92	0.0%	44.77
360000 · Outreach	0.00	22.39	0.0%	0.00	89.56	0.0%	268.63
523000 · Telephone	0.00	17.78	0.0%	0.00	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%	0.00	783.80	0.0%	2,351.35
563500 · Management Fee	0.00	97.97	0.0%	0.00	391.88	0.0%	1,175.60
564000 · Professional Dev.-Operating	0.00	11.75	0.0%	0.00	47.00	0.0%	141.03
600100 · Office Supplies	0.00	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%	0.00	4,007.52	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	0.00	821.52	0.0%	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	125.00	0.0%	375.00
832500 · Contractual Training Services	0.00	8.20	0.0%	0.00	32.80	0.0%	98.39
840000 · Supportive Services	0.00	16.95	0.0%	0.00	67.80	0.0%	203.39
901000 · Assessments, Lic. & Cert. Tests	0.00	6.51	0.0%	0.00	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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.63	0.0%	0.00	122.52	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	685.78	0.0%	0.00	2,743.12	0.0%	8,229.34
211000 · FICA-Client Services	0.00	178.17	0.0%	0.00	712.68	0.0%	2,138.01
350000 · Printing	0.00	1.12	0.0%	0.00	4.48	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	14.92	0.0%	44.77
523000 · Telephone	0.00	5.13	0.0%	0.00	20.52	0.0%	61.54
542000 · Lease/Rental-Building	217.31	263.40	82.5%	869.24	1,053.60	82.5%	3,160.85
543000 · Shared Costs	103.60			414.40			
550000 · Travel	3.33	12.38	26.9%	3.33	49.52	6.73%	148.51
563000 · Indirect	0.00	116.85	0.0%	0.00	467.40	0.0%	1,402.20
563500 · Management Fee	0.00	58.41	0.0%	0.00	233.64	0.0%	700.90
564000 · Professional Dev.-Operating	0.00	2.58	0.0%	0.00	10.32	0.0%	30.97
600100 · Office Supplies	0.00	5.13	0.0%	0.00	20.52	0.0%	61.54
820500 · Work Experience/Internships	0.00	392.15	0.0%	0.00	1,568.60	0.0%	4,705.81
830000 · Training Services	0.00	595.34	0.0%	0.00	2,381.36	0.0%	7,144.09
830500 · Occupational Skills Training	0.00	73.86	0.0%	0.00	295.44	0.0%	886.28
831000 · Incentives/Stipends	0.00	35.42	0.0%	0.00	141.68	0.0%	425.00
832500 · Contractual Training Services	0.00	4.08	0.0%	0.00	16.32	0.0%	48.99
840000 · Supportive Services	0.00	16.92	0.0%	0.00	67.68	0.0%	203.03
901000 · Assessments, Lic. & Cert. Tests	0.00	3.22	0.0%	0.00	12.88	0.0%	38.64
Total Expense	324.24	2,484.30	13.05%	1,286.97	9,937.20	12.95%	29,811.40
Net Ordinary Income	-324.24	-2,484.30	13.05%	-1,286.97	-9,937.20	12.95%	-29,811.40
Net Income	-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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.63	0.0%	0.00	122.52	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	286.44	0.0%	0.00	1,145.76	0.0%	3,437.25
211000 · FICA-Client Services	0.00	70.68	0.0%	0.00	282.72	0.0%	848.13
350000 · Printing	0.00	1.12	0.0%	0.00	4.48	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	14.92	0.0%	44.77
523000 · Telephone	0.00	2.90	0.0%	0.00	11.60	0.0%	34.77
542000 · Lease/Rental-Building	0.00	0.58	0.0%	0.00	2.32	0.0%	6.95
550000 · Travel	0.37	7.89	4.69%	0.37	31.56	1.17%	94.71
563000 · Indirect	0.00	38.78	0.0%	0.00	155.12	0.0%	465.36
563500 · Management Fee	0.00	19.39	0.0%	0.00	77.56	0.0%	232.65
564000 · Professional Dev.-Operating	0.00	0.75	0.0%	0.00	3.00	0.0%	8.95
600100 · Office Supplies	0.00	1.45	0.0%	0.00	5.80	0.0%	17.39
820500 · Work Experience/Internships	0.00	77.38	0.0%	0.00	309.52	0.0%	928.58
830000 · Training Services	0.00	119.07	0.0%	0.00	476.28	0.0%	1,428.82
830500 · Occupational Skills Training	0.00	102.90	0.0%	0.00	411.60	0.0%	1,234.82
831000 · Incentives/Stipends	0.00	10.42	0.0%	0.00	41.68	0.0%	125.00
832500 · Contractual Training Services	0.00	2.04	0.0%	0.00	8.16	0.0%	24.49
840000 · Supportive Services	0.00	7.62	0.0%	0.00	30.48	0.0%	91.38
901000 · Assessments, Lic. & Cert. Tests	0.00	0.86	0.0%	0.00	3.44	0.0%	10.29
Total Expense	0.37	784.63	0.05%	0.37	3,138.52	0.01%	9,415.24
Net Ordinary Income	-0.37	-784.63	0.05%	-0.37	-3,138.52	0.01%	-9,415.24
Net 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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	383.24	386.89	99.06%	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%	0.00	33.32	0.0%	100.00
542000 · Lease/Rental-Building	3.12	66.67	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%	0.00	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	97.36%	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	97.36%	-2,566.93	-2,319.52	110.67%	-6,958.56

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

# **Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop**

October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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%	0.00	9.32	0.0%	28.00
542000 · Lease/Rental-Building	2.93	60.00	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%	0.00	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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	14.86	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	0.00	0.83	0.0%	0.00	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%	5.00
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	42.64%	-82.60	-205.36	40.22%	-615.98

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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In**  
October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper				18,214.76			
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			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,560.06			5,871.84			
Total 56-210 · Youth In-FICA/Ben.-Operational	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	-688.40			-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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	362.22	183.75	197.13%	945.81	735.00	128.68%	2,204.97
111000 · Salary & Wages-Client Services	7,206.29	3,722.30	193.6%	23,356.89	14,889.20	156.87%	44,667.57
112000 · Case Manager Salaries	0.00			2,521.60			
210000 · FICA/Benefits-Operational	111.70			271.57			
211000 · FICA-Client Services	2,222.27	1,057.61	210.12%	6,733.84	4,230.44	159.18%	12,691.33
211200 · FICA Case Manager	0.00			712.49			
350000 · Printing	0.00	11.19	0.0%	0.00	44.76	0.0%	134.31
360000 · Outreach	0.00	67.16	0.0%	0.00	268.64	0.0%	805.88
521000 · Postage	5.56	0.00	100.0%	25.88	0.00	100.0%	0.00
523000 · Telephone	59.94	61.68	97.18%	214.38	246.72	86.89%	740.19
542000 · Lease/Rental-Building	592.89	690.65	85.85%	2,314.47	2,762.60	83.78%	8,287.78
543000 · Shared Costs	261.88			1,047.52			
550000 · Travel	9.25	78.97	11.71%	61.75	315.88	19.55%	947.60
563000 · Indirect	990.25	587.67	168.5%	3,454.23	2,350.68	146.95%	7,052.06
563500 · Management Fee	0.00	293.87	0.0%	0.00	1,175.48	0.0%	3,526.48
564000 · Professional Dev.-Operating	12.02	35.26	34.09%	43.11	141.04	30.57%	423.09
600100 · Office Supplies	62.56	61.68	101.43%	62.56	246.72	25.36%	740.19
820500 · Work Experience/Internships	1,779.25	2,154.82	82.57%	3,487.00	8,619.28	40.46%	25,857.81
830000 · Training Services	0.00	2,324.72	0.0%	0.00	9,298.88	0.0%	27,896.62
830500 · Occupational Skills Training	0.00	616.47	0.0%	0.00	2,465.88	0.0%	7,397.69
831000 · Incentives/Stipends	0.00	93.75	0.0%	0.00	375.00	0.0%	1,125.00
832500 · Contractual Training Services	0.00	24.49	0.0%	0.00	97.96	0.0%	293.93
840000 · Supportive Services	96.99	50.89	190.59%	96.99	203.56	47.65%	610.73
901000 · Assessments, Lic. & Cert. Tests	0.00	19.53	0.0%	0.00	78.12	0.0%	234.35
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
Net 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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	235.23	91.87	256.05%	943.80	367.48	256.83%	1,102.49
111000 · Salary & Wages-Client Services	4,679.81	2,057.34	227.47%	23,790.29	8,229.36	289.09%	24,688.04
112000 · Case Manager Salaries	0.00			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	0.00			678.76			
350000 · Printing	0.00	3.36	0.0%	0.00	13.44	0.0%	40.29
360000 · Outreach	0.00	11.19	0.0%	0.00	44.76	0.0%	134.31
521000 · Postage	3.61	0.00	100.0%	26.92	0.00	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	0.00	189.32	0.0%	0.00	757.28	0.0%	2,271.89
564000 · Professional Dev.-Operating	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%	0.00	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	0.00	106.25	0.0%	220.00	425.00	51.77%	1,275.00
832500 · Contractual Training Services	0.00	12.29	0.0%	0.00	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	0.00	9.78	0.0%	0.00	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

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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 · Salary & Wages-Operational	13.93	91.87	15.16%	89.51	367.48	24.36%	1,102.49
111000 · Salary & Wages-Client Services	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			0.00			
350000 · Printing	0.00	3.36	0.0%	0.00	13.44	0.0%	40.29
360000 · Outreach	0.00	11.19	0.0%	0.00	44.76	0.0%	134.31
521000 · Postage	0.23	0.00	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	6.96	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%	0.00	232.64	0.0%	697.93
564000 · Professional Dev.-Operating	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%	563.00	2,865.60	20.35%	8,596.74
830000 · Training Services	0.00	39.45	0.0%	0.00	157.80	0.0%	473.45
830500 · Occupational Skills Training	0.00	142.25	0.0%	0.00	569.00	0.0%	1,707.03
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	125.00	0.0%	375.00
832500 · Contractual Training Services	0.00	6.12	0.0%	0.00	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	0.00	2.57	0.0%	0.00	10.28	0.0%	30.86
<b>Total Expense</b>	<b>742.33</b>	<b>2,353.38</b>	<b>31.54%</b>	<b>4,864.12</b>	<b>9,413.52</b>	<b>51.67%</b>	<b>28,240.72</b>
<b>Net Ordinary Income</b>	<b>-742.33</b>	<b>-2,353.38</b>	<b>31.54%</b>	<b>-4,864.12</b>	<b>-9,413.52</b>	<b>51.67%</b>	<b>-28,240.72</b>
<b>Net Income</b>	<b>-742.33</b>	<b>-2,353.38</b>	<b>31.54%</b>	<b>-4,864.12</b>	<b>-9,413.52</b>	<b>51.67%</b>	<b>-28,240.72</b>

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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	900.08	167.4%	2,700.28
523000 · Telephone	0.00	16.67	0.0%	0.00	66.68	0.0%	200.00
542000 · Lease/Rental-Building	7.81	133.33	5.86%	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	0.00	34.65	0.0%	0.00	138.60	0.0%	415.84
600100 · Office Supplies	8.32	16.67	49.91%	79.08	66.68	118.6%	200.00
<b>Total Expense</b>	<b>1,411.39</b>	<b>1,656.31</b>	<b>85.21%</b>	<b>7,418.58</b>	<b>6,625.24</b>	<b>111.98%</b>	<b>19,875.70</b>
<b>Net Ordinary Income</b>	<b>-1,411.39</b>	<b>-1,656.31</b>	<b>85.21%</b>	<b>-7,418.58</b>	<b>-6,625.24</b>	<b>111.98%</b>	<b>-19,875.70</b>
<b>Net Income</b>	<b>-1,411.39</b>	<b>-1,656.31</b>	<b>85.21%</b>	<b>-7,418.58</b>	<b>-6,625.24</b>	<b>111.98%</b>	<b>-19,875.70</b>

# Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop

October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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%	0.00	16.68	0.0%	50.00
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%	0.00	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	-1,321.50	-1,207.23	109.47%	-6,193.67	-4,828.92	128.26%	-14,486.86
Net Income	-1,321.50	-1,207.23	109.47%	-6,193.67	-4,828.92	128.26%	-14,486.86

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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%	0.00	10.00	0.0%	30.00
542000 · Lease/Rental-Building	0.30	0.50	60.0%	1.05	2.00	52.5%	6.00
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	6.68	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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out**  
October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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 Services							
55-111 · Youth Out Client Svc Salary	3,245.28			12,767.61			
Total 111000 · Salary & Wages-Client Services	3,245.28			12,767.61			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	3,463.65			13,403.10			
Total 55-210 · Yout Out-FICA/Ben.-Operational	3,463.65			13,403.10			
Total 210000 · FICA/Benefits-Operational	3,463.65			13,403.10			
211000 · FICA-Client Services							
5521111 · 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							
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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
44500 • Government Grants	13,063.62			55,601.48			
<b>Total Income</b>	<u>13,063.62</u>			<u>55,601.48</u>			
<b>Gross Profit</b>	<u>13,063.62</u>			<u>55,601.48</u>			
<b>Expense</b>							
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	0.00	25.00	0.0%	0.00	100.00	0.0%	300.00
315000 • Consultants-Legal	0.00	41.67	0.0%	100.00	166.68	60.0%	500.00
316000 • Consultants-Other	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%	0.00	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%	0.00	500.00	0.0%	1,500.00
530800 • General Liability Insurance	0.00	79.17	0.0%	0.00	316.68	0.0%	950.00
541000 • Lease/Rental-Equipment	310.65	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	0.00	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	666.68	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%	500.00
<b>Total Expense</b>	<u>13,063.62</u>	<u>13,856.44</u>	<u>94.28%</u>	<u>55,601.48</u>	<u>55,425.76</u>	<u>100.32%</u>	<u>166,277.16</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-13,856.44</u>	<u>0.0%</u>	<u>0.00</u>	<u>-55,425.76</u>	<u>0.0%</u>	<u>-166,277.16</u>
<b>Net Income</b>	<u>0.00</u>	<u>-13,856.44</u>	<u>0.0%</u>	<u>0.00</u>	<u>-55,425.76</u>	<u>0.0%</u>	<u>-166,277.16</u>

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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	66.67	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%	0.00	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

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

West Piedmont Workforce Investment Board

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

October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies				10,733.35			
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			

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

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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
93-6014 - Summer Youth Intern-Pitts. Co.							
93-5500 - Transportation	0.00	0.00	0.0%	0.00	634.66	0.0%	634.66
93-5899 - Administrative Fees	0.00	0.00	0.0%	3,306.67	3,306.66	100.0%	3,306.66
93-6001 - Supplies	0.00	0.00	0.0%	0.00	1,633.33	0.0%	1,633.33
9331721 - Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	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	0.00	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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. Sec.-AJC Mville	3,362.31	3,210.94	104.71%	14,004.90	12,843.76	109.04%	19,265.66
9531631 · Cont. Serv. Sec.-AJC 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

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.

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine  
October 2022

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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	-3,866.00	-2,500.00	154.64%	-9,105.00	-11,000.00	82.77%	-31,000.00
Net Income	-3,866.00	-2,500.00	154.64%	-9,105.00	-11,000.00	82.77%	-31,000.00

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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%	500.00
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%	0.00	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%	4,125.33	18,055.52	22.85%	54,166.50
Total 601400 · Other Operating Supplies	877.34	4,513.88	19.44%	4,125.33	18,055.52	22.85%	54,166.50
Total Expense	877.34	4,513.88	19.44%	4,125.33	18,055.52	22.85%	54,166.50
Net Ordinary Income	-877.34	-4,513.88	19.44%	-4,125.33	-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

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
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	0.00	6.67	0.0%	0.00	26.68	0.0%	80.00
86-5210 - Postage	0.00	4.51	0.0%	0.00	18.04	0.0%	54.16
86-5230 - Phone	40.77	45.00	90.6%	173.44	180.00	96.36%	540.00
86-5500 - Travel	0.00	166.67	0.0%	0.00	666.68	0.0%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	400.00	0.0%	1,200.00
86-5541 - Training-OTJ	0.00	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	77.0%	12,000.00
86-5543 - Training-Job Skills	0.00	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	58.9%	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	0.00	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
Net Income	-10,699.61	-13,376.34	79.99%	-39,377.77	-53,505.38	73.6%	-160,516.02

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.

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

Ordinary Income/Expense	Oct 22	Budget	% of Budget	Jul - Oct 22	YTD Budget	% of Budget	Annual Budget
Income							
49905 · Operating Income				495.05			
Dividend Income	35.13						
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			

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.