



Executive Committee Meeting Agenda

November 12th, 2025

12:00 PM

West Piedmont Workforce
Development Board Office
Martinsville, VA

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

Roll Call (7 total, need 3 for quorum)

- | | |
|---|--|
| <input type="checkbox"/> Adam Wright | <input type="checkbox"/> Lori Fox |
| <input type="checkbox"/> Blake Shumate | <input type="checkbox"/> Rhonda Hodges |
| <input type="checkbox"/> Jason Davis | <input type="checkbox"/> Shannon Hair |
| <input type="checkbox"/> John Parkinson | |

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

Action Items

- Approval of Minutes from September 18th, 2025
- Approval of Financial Reports

Updates

- Committee Updates:
 - Business Engagement – Rhonda Hodges
 - Quality Assurance – Lori Fox
 - Community Engagement – Jason Davis
 - Youth – Blake Shumate
- CEO Update

Old Business

New Business

Next Meeting *March 19th, 2026 at noon*

Adjourn

Executive Committee Meeting Minutes – September 18th, 2025

Present: Adam Wright, Blake Shumate, Jason Davis (V), John Parkinson, Lori Fox, Rhonda Hodges, Shannon Hair

Absent:

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas, Robbie Knight

Guests: Brandon Martin (Mallard and Mallard), Kim Turner (Ross)

Mr. Shumate welcomed the committee and called the meeting to order. Roll call by Ms. Wingfield confirmed a quorum. Ms. Turner, Ross, presented recent Ross updates. She shared the following program updates: WIOA Adult enrollments were at 21% of the goal, DW enrollments at 30% and Youth enrollments were at 5%. She shared that all WIOA performance measures are above the required threshold. Ms. Turner also informed the Committee of a new grant opportunity with HRSA. The team is working to explore this funding opportunity. She then shared an overview of grant enrollments and several success stories.

The Committee then reviewed the minutes from the previous meeting. Mr. Parkinson moved to approve the meeting minutes, seconded by Ms. Fox. The motion passed unanimously. Mr. Martin (Mallard & Mallard) presented the financial report. He shared Ross operational spending was at 12.88%, ideal spending being 8.33%. Training spending was at 3.38%, ideal spending being 8.33%. He explained Ross was a little overspent through the first month of the grant but explained it is expected to level off in the upcoming months. The 40% Adult/DW Training combined benchmark was at 37%. The 20% Youth WEX benchmark is expected to be met. Mr. Martin then reviewed the grant worksheet. He explained there was not much to report financially in the first month but there are many more grants in the works. Mr. Martin stated the West Piedmont Region is in good financial state and doing well. Ms. Hodges moved to approve the financial report, Mr. Davis seconded. The motion passed unanimously.

The Committee Chairs then shared their updates. Ms. Hodges, Business Committee Chair, shared Mr. Knight has been attending several Business Services team meetings. He has been working with multiple employers on OJTs and WEXs. He has also been working with Danville Community College to plan many job fairs and hiring events. Ms. Hodges, Quality Assurance Committee Chair, shared the committee had not approved any new programs since the last meeting. Mr. Davis, Community Engagement Committee Chair, shared there would be a Halloween trick or treat event at the airport and this would be a big community engagement event. Mr. Shumate, Youth Committee, expressed his appreciation for all of Mr. Knight's efforts. He shared updates regarding the ATDM program at the IALR.

Mr. Freeland, CEO, shared that Board is very busy exploring available grants. As a result, the Board is now working with two grant writers with Danville River District Consulting. We are working on multiple opportunities including a grant with P&HCC for a re-entry program, a grant utilizing GO Virginia funds and a multi-million grant opportunity with Pittsylvania County and Danville.

Mr. Parkinson stressed the importance of continuing to find supplemental grants to support the organization as YouthBuild funding will come to an end.

There was no old business. New business - Mr. Shumate shared the Youth Thrive project which is to help youth access transportation.

Ms. Hodges moved to adjourn, Mr. Hair seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

September 2025

Supplemental Reports

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WIB Sep 2025 Snapshot.....	Pg. 1
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Youth WEX (20% Requirement) Worksheet.....	Pg.12

**West Piedmont Workforce Investment Board
September 2025 Snapshot
Ross Spending**

	Operational	Training		YOS	YIS	Admin
Budget (July 2025 - June 2026)	452,239.10	440,520.90				
Spending through September	169,171.31	50,094.01				
% Spent	37.41%	11.37%				
Ideal (3 out of 12 months)	25.00%					
WIB WIOA Spending	DW	Adult		YOS	YIS	Admin
Budget (July 2025 - June 2026)	74,856.97	150,677.16		132,029.55	18,647.60	108,619.29
Spending through September	15,923.56	32,372.94		30,942.64	3,529.15	22,776.49
% Spent	21.27%	21.48%		23.44%	18.93%	20.97%

-PY 24 Adult/DW Training

Adult/DW Combined 34%
Benchmark 40%

-PY 24 Youth WEX 20% Benchmark
\$101,800.75 out of \$96,765.48 spent

-YTD Operating Grant Admin Income - \$3,750.00

- Stifel Balance - \$120,723.63

West Piedmont Workforce Investment Board
Grant Training Worksheet
September 2025

Grant	Sep 25	Jul - Sep 25
Project Imagine	22,175.00	46,452.25
HRSA	-	24,015.63
YouthBuild	6,351.95	19,476.56
TANF UW New	23,438.52	31,423.46
YB Harvest Match	(517.16)	2,755.78
TANF Workforce	18,130.12	34,747.12
GCE Martinsville	<u>1,431.87</u>	<u>35,745.35</u>
Total Training -Grants	71,010.30	194,616.15
WIOA Training	<u>21,378.72</u>	<u>50,094.01</u>
Total Training	<u>92,389.02</u>	<u>244,710.16</u>

**West Piedmont Workforce Investment Board
September 2025**

**Summary Sheet by Funding Stream
ADULT**

	Contractors	Other Operational Regular Other Operational	Total
6/30/25 balance	56,579.64	72,633.66	129,213.30
Set aside for PY 25-26	(56,579.64)	(14,755.10)	(71,334.74)
NOO FY 25-26	256,325.27	150,677.16	407,002.43
C/O given to Ross	54,417.34	(54,417.34)	-
Available for FY 6/30/26	310,742.61	154,138.38	464,880.99
Jul actual	(30,512.36)	(11,426.77)	(41,939.13)
Aug actual	(28,611.52)	(10,041.63)	(38,653.15)
Sep actual	(33,494.01)	(10,904.54)	(44,398.55)
Subtotal	218,124.72	121,765.44	339,890.16
Set aside for PY 26-27	14,826.72	37,669.29	52,496.01
9/30/25 balance	232,951.44	159,434.73	392,386.17

DISLOCATED WORKER

	Contractors	Other Operational Regular Other Operational	Total
6/30/25 balance	24,281.91	159,834.86	184,116.77
Set aside for PY 25-26	(24,281.91)	(10,123.19)	(34,405.10)
NOO FY 25-26	139,001.47	74,856.97	213,858.44
C/O given to Ross	121,712.06	(121,712.06)	-
Available for FY 6/30/26	260,713.53	102,856.58	363,570.11
Jul actual	(20,255.02)	(5,612.29)	(25,867.31)
Aug actual	(18,262.80)	(4,960.26)	(23,223.06)
Sep actual	(26,563.19)	(5,351.01)	(31,914.20)
Subtotal	195,632.52	86,933.02	282,565.54
Set aside for PY 26-27	10,427.21	18,714.24	29,141.45
9/30/25 balance	206,059.73	105,647.26	311,706.99

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Total
6/30/25 balance	-	25,988.13	25,988.13
Transfer to YOS	-	(19,022.84)	(19,022.84)
NOO FY 25-26	76,978.53	18,647.60	95,626.13
C/O given to Ross	3,347.43	(3,347.43)	-
Available for FY 6/30/26	80,325.96	22,265.46	102,591.42
Jul actual	(7,416.94)	(1,487.64)	(8,904.58)
Aug actual	(6,660.61)	(1,013.12)	(7,673.73)
Sep actual	(4,517.54)	(1,028.39)	(5,545.93)
Subtotal	61,730.87	18,736.31	80,467.18
9/30/25 balance	61,730.87	18,736.31	80,467.18

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Total
6/30/25 balance	-	118,870.11	118,870.11
Transfer from YIS	-	19,022.84	19,022.84
NOO FY 25-26	154,848.82	132,029.55	286,878.37
C/O given to Ross	86,129.08	(86,129.08)	-
Available for FY 6/30/26	240,977.90	183,793.42	424,771.32
Jul actual	(14,979.78)	(11,533.29)	(26,513.07)
Aug actual	(13,746.80)	(9,490.13)	(23,236.93)
Sep actual	(14,244.75)	(9,919.22)	(24,163.97)
Subtotal	198,006.57	152,850.78	350,857.35
9/30/25 balance	198,006.57	152,850.78	350,857.35

Summary Sheet by Funding Stream
ADMINISTRATIVE

	Contractors	Regular Other Operational	Total
6/30/25 balance		4,211.15	4,211.15
NOO FY 25-26		108,807.00	108,807.00
Available for FY 6/30/26		113,018.15	113,018.15
Jul actual	-	(7,768.31)	(7,768.31)
Aug actual		(7,476.06)	(7,476.06)
Sep actual		(7,532.12)	(7,532.12)
9/30/25 balance	-	-	90,241.66

**West Piedmont Workforce Investment Board
Ross Budget vs Actual Training
PY 25-26**

	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training	
Per Ross Budget Budget/Contract		\$204,085.27	\$159,934.73	\$57,375.68	\$19,125.22	\$440,520.90	
July-25	Case Manager-Salaries	\$0.00	\$942.62	\$0.00	\$0.00	\$942.62	
	Case Manger-FICA	\$0.00	\$291.91			\$291.91	
	ITA	\$3,927.64	\$1,350.00	\$0.00	\$0.00	\$5,277.64	
	OJT	\$0.00	\$0.00	\$1,262.46	\$0.00	\$1,262.46	
	Transitional Jobs (Adult WEX)	\$3,071.88	\$0.00	\$0.00	\$0.00	\$3,071.88	
	Youth Work Exp	\$0.00	\$0.00	\$3,006.25	\$62.50	\$3,068.75	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$746.26	\$241.03	\$0.00	\$0.00	\$987.29	<u>Training Spent @ 7/31/25</u>
		\$7,745.78	\$2,825.56	\$4,268.71	\$62.50	\$14,902.55	Ideal 8.33%
							Actual 3.38%
August-25	Case Manager-Salaries	\$0.00	\$965.35	\$0.00	\$0.00	\$965.35	
	Case Manger-FICA	\$0.00	\$272.91			\$272.91	
	ITA	\$1,544.67	\$0.00	\$0.00	\$0.00	\$1,544.67	
	OJT	\$0.00	\$1,153.57	\$0.00	\$0.00	\$1,153.57	
	Transitional Jobs (Adult WEX)	\$5,378.13	\$0.00	\$0.00	\$0.00	\$5,378.13	
	Youth Work Exp	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
	Youth Incentives			\$110.00		\$110.00	<u>Training Spent @ 8/31/25</u>
	Support Services	\$250.00	\$588.52	\$299.59	\$0.00	\$1,138.11	Ideal 16.67%
		\$7,172.80	\$2,980.35	\$3,659.59	\$0.00	\$13,812.74	Actual 6.52%
September-25	Case Manager-Salaries	\$0.00	\$942.90	\$0.00	\$0.00	\$942.90	
	Case Manger-FICA	\$0.00	\$278.86			\$278.86	
	ITA	\$3,350.00	\$7,049.00	\$0.00	\$0.00	\$10,399.00	
	OJT	\$399.60	\$0.00	\$1,737.53	\$0.00	\$2,137.13	
	Transitional Jobs (Adult WEX)	\$4,156.25	\$0.00	\$0.00	\$0.00	\$4,156.25	
	Youth Work Exp	\$0.00	\$0.00	\$400.00	\$868.75	\$1,268.75	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$1,159.44	\$596.24	\$0.00	\$440.15	\$2,195.83	<u>Training Spent @ 9/30/25</u>
		\$9,065.29	\$8,867.00	\$2,137.53	\$1,308.90	\$21,378.72	Ideal 25.00%
							Actual 11.37%
Total Expended		\$23,983.87	\$14,672.91	\$10,065.83	\$1,371.40	\$50,094.01	
Unexpended		\$180,101.40	\$145,261.82	\$47,309.85	\$17,753.82	\$390,426.89	

C:\Users\Accounting\Documents\Finance\Budget\[Contractor Budget v Actual PY25-26.xlsx]Ross Training Budget

West Piedmont Workforce Investment Board
Training Summary as of 9/30/25

	<u>PY 25-26 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	112,246.90	4,050.00	108,196.90
D-PC DW	87,964.10	6,394.55	81,569.55
D-PC YOS	18,289.78	3,062.50	15,227.28
D-PC YIS	6,096.59	62.50	6,034.09
M-HC Adult	71,429.84	15,827.37	55,602.47
M-HC DW	55,977.16	6,653.59	49,323.57
M-HC YOS	11,638.95	7,912.23	3,726.72
M-HC YIS	3,879.66	400.00	3,479.66
Pat Adult	20,408.53	5,260.07	15,148.46
Pat DW	15,993.47	471.20	15,522.27
Pat YOS	3,325.41	-	3,325.41
Pat YIS	1,108.47	-	1,108.47
Total	408,358.86	50,094.01	358,264.85

D-PC Adult

112000 · Case Manager Salaries	27,573.98	-	27,573.98
211200 · FICA Case Manager	7,777.28	-	7,777.28
830000 · Training Services	23,837.65	4,050.00	19,787.65
833000 · Transitional Jobs	27,682.43	-	27,682.43
840000 · Supportive Services	17,686.00	-	17,686.00
850000 · OJT Training	7,689.56	-	7,689.56
Total	112,246.90	4,050.00	108,196.90

D-PC DW

112000 · Case Manager Salaries	26,051.03	2,850.87	23,200.16
211200 · FICA Case Manager	7,347.73	843.68	6,504.05
830000 · Training Services	13,641.34	2,700.00	10,941.34
833000 · Transitional Jobs	7,093.49	-	7,093.49
840000 · Supportive Services	6,547.83	-	6,547.83
850000 · OJT Training	27,282.68	-	27,282.68
Total	87,964.10	6,394.55	81,569.55

D-PC YOS

820500 · Work Experience/Internships	17,558.19	3,062.50	14,495.69
830000 · Training Services	182.90	-	182.90
840000 · Supportive Services	548.69	-	548.69
Total	18,289.78	3,062.50	15,227.28

D-PC YIS

820500 · Work Experience/Internships	6,096.59	62.50	6,034.09
Total	6,096.59	62.50	6,034.09

M-HC Adult

112000 · Case Manager Salaries	17,547.08	-	17,547.08
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211200 · FICA Case Manager	4,949.18	-	4,949.18
830000 · Training Services	15,169.41	3,059.31	12,110.10
833000 · Transitional Jobs	17,616.09	11,243.76	6,372.33
840000 · Supportive Services	11,254.72	1,524.30	9,730.42
850000 · OJT Training	4,893.36	-	4,893.36
Total	<u>71,429.84</u>	<u>15,827.37</u>	<u>55,602.47</u>

M-HC DW

112000 · Case Manager Salaries	16,577.93	-	16,577.93
211200 · FICA Case Manager	4,675.83	-	4,675.83
830000 · Training Services	8,680.85	5,699.00	2,981.85
833000 · Transitional Jobs	4,514.04	-	4,514.04
840000 · Supportive Services	4,166.81	954.59	3,212.22
850000 · OJT Training	17,361.70	-	17,361.70
Total	<u>55,977.16</u>	<u>6,653.59</u>	<u>49,323.57</u>

M-HC YOS

820500 · Work Experience/Internships	11,173.39	4,062.50	7,110.89
830000 · Training Services	116.39	-	116.39
831000 · Incentives/Stipends	-	110.00	(110.00)
840000 · Supportive Services	349.17	739.74	(390.57)
850000 · OJT Training	-	2,999.99	(2,999.99)
Total	<u>11,638.95</u>	<u>7,912.23</u>	<u>3,726.72</u>

M-HC YIS

820500 · Work Experience/Internships	3,879.66	400.00	3,479.66
Total	<u>3,879.66</u>	<u>400.00</u>	<u>3,479.66</u>

Pat Adult

112000 · Case Manager Salaries	5,013.45	-	5,013.45
211200 · FICA Case Manager	1,414.05	-	1,414.05
830000 · Training Services	4,334.12	2,000.00	2,334.12
833000 · Transitional Jobs	5,033.17	1,362.50	3,670.67
840000 · Supportive Services	3,215.64	344.40	2,871.24
850000 · OJT Training	1,398.10	1,553.17	(155.07)
Total	<u>20,408.53</u>	<u>5,260.07</u>	<u>15,148.46</u>

Pat DW

112000 · Case Manager Salaries	4,736.55	-	4,736.55
211200 · FICA Case Manager	1,335.95	-	1,335.95
830000 · Training Services	2,480.23	-	2,480.23
833000 · Transitional Jobs	1,289.73	-	1,289.73
840000 · Supportive Services	1,190.52	471.20	719.32
850000 · OJT Training	4,960.49	-	4,960.49
Total	<u>15,993.47</u>	<u>471.20</u>	<u>15,522.27</u>

Pat YOS

820500 · Work Experience/Internships	3,192.39	-	3,192.39
830000 · Training Services	33.26	-	33.26
832500 · Contractual Training Services	99.76	-	99.76
Total	<u>3,325.41</u>	<u>-</u>	<u>3,325.41</u>

Pat YIS

820500 - Work Experience/Internships
Total

<u>1,108.47</u>	-	<u>1,108.47</u>
1,108.47	-	1,108.47

West Piedmont Workforce Investment Board

Ross

WIOA Spending FYE 6/30/26

as of September 30, 2025

Operational vs. Training

Operational Spending	169,171.31
Operational Annual Budget	452,239.10
% Spent	37.41%
Ideal (3 months out of 12)	25.00%

Training Spending	50,094.01
Training Annual Budget	440,520.90
% Spent	11.37%
Ideal (3 months out of 12)	25.00%

West Piedmont Workforce Investment Board
Program Year 2024
September 2025

	Adult/DW (40% Training Requirement)	
Adult		Adult
Total NOO (minus 10% Admin)	488,197.80	Total Expenditures as of 9/30/25
Training Requirement (40%)	195,279.12	Training as of 9/30/25
Training Spent as of 9/30/25	<u>(171,596.77)</u>	Training Rate
Training needed to spend	23,682.35	464,515.45 171,596.77 36.94%
Operational/Non Training (60%)	292,918.68	
Operational/Non Training Spent as of 9/30/25	<u>(292,918.68)</u>	
Balance	-	
Dislocated Worker		Dislocated Worker
Total NOO (minus 10% Admin)	234,890.10	Total Expenditures as of 9/30/25
Training Requirement (40%)	93,956.04	Training as of 9/30/25
Training Spent as of 9/30/25	<u>(30,978.57)</u>	Training Rate
Training needed to spend	62,977.47	131,778.87 30,978.57 23.51%
Operational/Non Training (60%)	140,934.06	
Operational/Non Training Spent as of 9/30/25	<u>(100,800.30)</u>	
Balance	40,133.76	
Adult/DW Combined		Adult/DW Combined
Total NOO (minus 10% Admin)	723,087.90	Total Expenditures as of 9/30/25
Training Requirement (40%)	289,235.16	Training as of 9/30/25
Training Spent as of 9/30/25	<u>(202,575.34)</u>	Training Rate
Training needed to spend	86,659.82	596,294.32 202,575.34 33.97%
Operational/Non Training (60%)	433,852.74	
Operational/Non Training Spent as of 9/30/25	<u>(393,718.98)</u>	
Balance	40,133.76	

West Piedmont Workforce Investment Board
Program Year 2024
September 2025

Youth WEX (20% Training Requirement)

Youth Combined	
Total NOO (minus 10% Admin)	483,827.40
WEX Requirement (20%)	96,765.48
WEX Spent as of 9/30/25	<u>(101,800.75)</u>
WEX needed to spend	(5,035.27)

West Piedmont Workforce Investment Board

Financial Statements

As of September 30, 2025

Pages 1 - 42

West Piedmont Workforce Investment Board

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	12,858.64
Pitts. Co. (Harvest)	100,521.57
Pitts. Co. (Project Imagine)	79,258.99
Pitts. Co. (Unrestricted)	73,063.99
Stifel Nicolaus	
Cash	141.19
Mutual Funds	
Cost	111,888.28
FMV Adjustment	8,694.16
Total Mutual Funds	<u>120,582.44</u>
Total Stifel Nicolaus	<u>120,723.63</u>
Total Checking/Savings	<u>422,505.55</u>
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	863.80
DARS-Danville	914.25
DARS-Martinsville	6,625.31
DCC-Danville	977.28
DOE-Martinsville	71.22
DPS-Danville	63.54
DSS-Danville	1,718.71
DSS-Martinsville	1,532.65
Goodwill-Martinsville	1,532.52
PCCA-Danville	32,500.26
PHCC-Martinsville	1,532.61
SAAA-Danville	151.62
STEP-Martinsville	510.87
TAX-Danville	1,076.13
VEC-Danville	8,779.89
VEC-Martinsville	13,516.33
Total A/R-Rent & Shared Costs	<u>72,366.99</u>
A/R-YouthBuild	32,391.13
A/R - TANF UW New	29,038.79
A/R - TANF Workforce	24,169.50
A/R - VCCS PY 24	89,041.78
A/R - VCCS PY 25	11,933.57
Grant Rec.-TANF UW New	106,154.04
Grant Rec.-TANF Workforce	91,526.55
Grant Rec.-YouthBuild	567,933.78
Grant Receivable 2024/2025	86,571.84
Grant Receivable 2025/2026	965,743.86
Total Accounts Receivable	<u>2,076,871.83</u>
Total Current Assets	<u>2,499,377.38</u>
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	<u>28,662.04</u>
TOTAL ASSETS	<u><u>2,528,039.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- TANF Workforce	115,696.05
Def. Rev.-Danville GCE	36,078.73

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

West Piedmont Workforce Investment Board

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
Def. Rev.-GCE Martinsville	12,858.64
Def. Rev.-Project Imagine	79,258.99
Def. Rev.-YB Harvest Match	100,521.57
Def. Rev.-YouthBuild Grant	600,324.91
Def. Rev. - TANF UW New	135,192.83
Deferred Revenue 25-26	
Def. Rev.-Admin 25-26	90,241.66
Def. Rev.-Adult 25-26	
D-PC	131,731.64
D-PC One Stop	4,692.78
M-HC	73,824.94
M-HC One Stop	-1,746.27
Other Operational	121,765.44
Pat. Co.	8,876.99
Pat. Co. One Stop	744.64
PY 26-27	<u>52,496.01</u>
Total Def. Rev.-Adult 25-26	<u>392,386.17</u>
Def. Rev.-DW 25-26	
D-PC	100,719.47
D-PC One Stop	9,977.94
M-HC	60,894.62
M-HC One Stop	4,574.88
Other Operational	86,932.63
Pat. Co.	17,692.16
Pat. Co. One Stop	1,773.45
PY 26-27	<u>29,141.45</u>
Total Def. Rev.-DW 25-26	<u>311,706.60</u>
Def. Rev.-YIS 25-26	
D-PC	31,991.85
D-PC One Stop	7,924.44
M-HC	10,033.48
M-HC One Stop	4,155.45
Other Operational	18,736.35
Pat. Co.	6,205.23
Pat. Co. One Stop	<u>1,420.42</u>
Total Def. Rev.-YIS 25-26	<u>80,467.22</u>
Def. Rev.-YOS 25-26	
D-PC	98,805.22
D-PC One Stop	19,648.80
M-HC	46,540.43
M-HC One Stop	10,038.86
Other Operational	152,849.59
Pat. Co.	19,457.33
Pat. Co. One Stop	<u>3,515.92</u>
Total Def. Rev.-YOS 25-26	<u>350,856.15</u>
Total Deferred Revenue 25-26	<u>1,225,657.80</u>
N/P-Shelor Chevrolet	<u>8,939.07</u>
Total Other Current Liabilities	<u>2,314,528.59</u>
Total Current Liabilities	<u>2,314,528.59</u>
Total Liabilities	<u>2,314,528.59</u>
Equity	
32000 · Unrestricted Net Assets	211,573.14
Net Income	<u>1,937.69</u>
Total Equity	<u>213,510.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,528,039.42</u></u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them.

These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework. 2

West Piedmont Workforce-Investment Board
Summary Totals
 September 2025

	Sep 25	Budget	Jul - Sep 25	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	11,484.83	10,766.52	28,478.85	32,299.56	129,198.32	5	88.17%	22.04%
MHC Dislocated	10,186.85	6,851.42	21,322.50	20,554.26	82,217.12	6	103.74%	25.93%
Patrick Dislocated	1,499.40	1,957.55	5,798.44	5,872.65	23,490.60	7	98.74%	24.68%
Danville/Pitts. Co. DW One Stop	1,615.94	1,182.84	4,216.18	3,548.52	14,194.12	8	118.82%	29.70%
MHC DW One Stop	1,523.18	752.73	4,457.74	2,258.19	9,032.62	9	197.40%	49.35%
Patrick DW One Stop	252.99	215.06	807.30	645.18	2,580.75	10	125.13%	31.28%
Other Dislocated	5,351.01	6,238.08	15,923.56	18,714.24	74,856.97	11	85.09%	21.27%
Total Dislocated	31,914.20	27,964.20	81,004.57	83,892.60	335,570.50		96.56%	24.14%
Danville/Pitts. Co. Adult	7,079.51	12,914.39	23,240.90	38,743.17	154,972.54	12	59.99%	15.00%
MHC Adult	8,806.54	8,218.25	24,793.94	24,654.75	98,618.89	13	100.56%	25.14%
Patrick Adult	8,562.40	2,348.07	19,299.83	7,044.21	28,176.83	14	273.98%	68.50%
Danville/Pitts. Co. Adult One Stop	4,309.10	1,327.98	11,243.12	3,983.94	15,935.90	15	282.21%	70.55%
MHC Adult One Stop	4,061.80	845.10	11,887.30	2,535.30	10,141.03	16	468.87%	117.22%
Patrick Adult One Stop	674.66	241.45	2,152.80	724.35	2,897.44	17	297.20%	74.30%
Other Adult	10,904.54	12,556.43	32,372.94	37,669.29	150,677.16	18	85.94%	21.48%
Total Adult	44,398.55	38,451.67	124,990.83	115,355.01	461,419.79		108.35%	27.09%
Danville/Pitts. Co. Youth In	888.07	2,845.58	2,154.92	8,536.74	34,146.77	19	25.24%	6.31%
MHC Youth In	1,933.41	1,810.82	11,696.28	5,432.46	21,729.76	20	215.30%	53.83%
Patrick Youth In	0.00	517.37	3.25	1,552.11	6,208.49	21	0.21%	0.05%
Danville/Pitts. Co. YIS One Stop	807.94	836.04	2,108.07	2,508.12	10,032.51	22	84.05%	21.01%
MHC YIS One Stop	761.61	532.04	2,228.88	1,596.12	6,384.33	23	139.64%	34.91%
Patrick YIS One Stop	126.51	152.01	403.69	456.03	1,824.11	24	88.52%	22.13%
Other Youth In	1,028.39	1,553.97	3,529.15	4,661.91	18,647.60	25	75.70%	18.93%
Total Youth In	5,545.93	8,247.83	22,124.24	24,743.49	98,973.57		89.41%	22.35%
Danville/Pitts. Co. Youth Out	1,285.04	8,919.44	8,228.00	26,758.32	107,033.22	26	30.75%	7.69%
MHC Youth Out	8,248.44	5,676.01	21,571.63	17,028.03	68,112.05	27	126.68%	31.67%
Patrick Youth Out	0.00	1,621.72	3.25	4,865.16	19,460.59	28	0.07%	0.02%
Danville/Pitts. Co. YOS One Stop	2,244.33	2,125.40	5,855.82	6,376.20	25,504.62	29	91.84%	22.96%
MHC YOS One Stop	2,115.54	1,352.52	6,191.35	4,057.56	16,230.21	30	152.59%	38.15%
Patrick YOS One Stop	351.40	386.45	1,121.28	1,159.35	4,637.20	31	96.72%	24.18%
Other Youth Out	9,919.22	11,002.46	30,942.64	33,007.38	132,029.55	32	93.74%	23.44%
Total Youth Out	24,163.97	31,084.00	73,913.97	93,252.00	373,007.44		79.26%	19.82%
Administration	7,532.12	9,051.62	22,776.49	27,154.86	108,619.29	33	83.88%	20.97%
Unrestricted Non WIDA	4,470.22	0.00	7,816.19	0.00	0.00	34		
Project Imagine	26,897.39	11,596.50	59,898.99	34,789.50	139,157.98	35	172.18%	43.04%
HRSA Grant	0.00	0.00	24,015.63	0.00	0.00	36	#DIV/0!	#DIV/0!
YouthBuild Grant	32,391.13	45,583.61	105,387.05	136,750.83	352,272.95	37	77.07%	29.92%

West Piedmont Workforce-Investment Board
Summary Totals
September 2025

	Sep 25	Budget	Jul - Sep 25	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
TANF UW New	29,022.77	15,236.88	47,649.76	45,710.64	182,842.59	38	104.24%	26.06%
YB Harvest Match	2,123.74	9,194.57	7,402.29	27,583.71	110,334.78	39	26.84%	6.71%
TANF Workforce	24,198.48	13,964.47	51,877.71	41,893.41	167,573.76	40	123.83%	30.96%
GCE Martinville	1,431.87	7,270.75	35,745.35	21,812.25	79,978.27	41	163.88%	44.69%
Total Spending and Budget	234,090.37	217,646.10	664,603.07	652,938.30	2,409,750.92		101.79%	27.58%
Unrestricted Non WIDA	-4,470.22	0.00	-7,816.19	0.00	0.00			
Project Imagine	-26,897.39	-11,596.50	-59,898.99	-34,789.50	-139,157.98			
HRSA Grant	0.00	0.00	-24,015.63	0.00	0.00			
YouthBuild Grant	-32,391.13	-45,583.61	-105,387.05	-136,750.83	-352,272.95			
TANF UW New	-29,022.77	-15,236.88	-47,649.76	-45,710.64	-182,842.59			
YB Harvest Match	-2,123.74	-9,194.57	-7,402.29	-27,583.71	-110,334.78			
TANF Workforce	-24,198.48	-13,964.47	-51,877.71	-41,893.41	-167,573.76			
GCE Martinville	-1,431.87	-7,270.75	-35,745.35	-21,812.25	-79,978.27			
Total on Original NDO	113,554.77	114,799.32	324,810.10	344,397.96	1,377,590.59		94.31%	23.58%
					(265,605.90) C/D given to Ross			
					81,637.44 3 months set aside PY26			
					(105,739.84) 3 months from PY 25			
					187.71 Admin under budget			
					1,088,070.00 matches NDO			

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Dislocated Worker
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	490.39	1,428.48	34.33%	1,118.94	4,285.44	26.11%	17,141.71
111000 · Salary & Wages-Client Services	4,172.48	0.00	100.0%	11,103.98	0.00	100.0%	0.00
112000 · Case Manager Salaries	942.90	2,170.92	43.43%	2,850.87	6,512.76	43.77%	26,051.03
210000 · FICA/Benefits-Operational	145.03	321.17	45.16%	331.01	963.51	34.36%	3,854.09
211000 · FICA-Client Services	1,233.98	0.00	100.0%	3,285.25	0.00	100.0%	0.00
211200 · FICA Case Manager	278.86	612.31	45.54%	843.68	1,836.93	45.93%	7,347.73
521000 · Postage	68.26	9.17	744.38%	176.87	27.51	642.93%	110.00
523000 · Telephone	126.23	45.83	275.43%	323.84	137.49	235.54%	550.00
542000 · Lease/Rental-Building	798.91	655.50	121.88%	1,770.19	1,966.50	90.02%	7,866.00
543000 · Shared Costs	225.08			675.24			
550000 · Travel	0.00	45.83	0.0%	0.00	137.49	0.0%	550.00
563000 · Indirect	1,089.55	679.93	160.24%	2,625.57	2,039.79	128.72%	8,159.18
563500 · Management Fee	0.00	227.10	0.0%	0.00	681.30	0.0%	2,725.23
564000 · Professional Dev.-Operating	133.42	13.75	970.33%	163.70	41.25	396.85%	165.00
600100 · Office Supplies	429.74	9.42	4,562.0%	509.71	28.26	1,803.65%	113.01
830000 · Training Services	1,350.00	1,136.78	118.76%	2,700.00	3,410.34	79.17%	13,641.34
833000 · Transitional Jobs	0.00	591.12	0.0%	0.00	1,773.36	0.0%	7,093.49
840000 · Supportive Services	0.00	545.65	0.0%	0.00	1,636.95	0.0%	6,547.83
850000 · OJT Training	0.00	2,273.56	0.0%	0.00	6,820.68	0.0%	27,282.68
Total Expense	11,484.83	10,766.52	106.67%	28,478.85	32,299.56	88.17%	129,198.32
Net Ordinary Income	-11,484.83	-10,766.52	106.67%	-28,478.85	-32,299.56	88.17%	-129,198.32
Net Income	-11,484.83	-10,766.52	106.67%	-28,478.85	-32,299.56	88.17%	-129,198.32

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West Piedmont Workforce Investment Board
Statement of Account-MHC Dislocated Worker
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	182.95	641.10	28.54%	559.80	1,923.30	29.11%	7,693.15
111000 · Salary & Wages-Client Services	1,908.39	0.00	100.00%	7,211.75	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	1,381.49	0.00%	0.00	4,144.47	0.00%	16,577.93
210000 · FICA/Benefits-Operational	54.11	99.72	54.26%	166.27	299.16	55.58%	1,196.68
211000 · FICA-Client Services	564.39	0.00	100.00%	2,143.19	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	389.65	0.00%	0.00	1,168.95	0.00%	4,675.83
521000 · Postage	25.46	5.83	436.71%	93.19	17.49	532.82%	70.00
523000 · Telephone	47.09	29.17	161.43%	166.52	87.51	190.29%	350.00
542000 · Lease/Rental-Building	744.08	864.25	86.1%	2,063.59	2,592.75	79.59%	10,371.00
543000 · Shared Costs	219.76			683.52			
550000 · Travel	0.00	29.17	0.00%	0.00	87.51	0.00%	350.00
563000 · Indirect	406.48	376.80	107.88%	1,305.46	1,130.40	115.49%	4,521.54
563500 · Management Fee	0.00	125.89	0.00%	0.00	377.67	0.00%	1,510.68
564000 · Professional Dev.-Operating	49.77	8.75	568.8%	67.79	26.25	258.25%	105.00
600100 · Office Supplies	160.33	5.99	2,676.63%	207.83	17.97	1,156.54%	71.91
830000 · Training Services	5,699.00	723.40	787.81%	5,699.00	2,170.20	262.6%	8,680.85
833000 · Transitional Jobs	0.00	376.17	0.00%	0.00	1,128.51	0.00%	4,514.04
840000 · Supportive Services	125.04	347.23	36.01%	954.59	1,041.69	91.64%	4,166.81
850000 · OJT Training	0.00	1,446.81	0.00%	0.00	4,340.43	0.00%	17,361.70
Total Expense	10,186.85	6,851.42	148.68%	21,322.50	20,554.26	103.74%	82,217.12
Net Ordinary Income	-10,186.85	-6,851.42	148.68%	-21,322.50	-20,554.26	103.74%	-82,217.12
Net Income	-10,186.85	-6,851.42	148.68%	-21,322.50	-20,554.26	103.74%	-82,217.12

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
Statement of Account-Patrick County Schools Dislocated Wkr
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	52.73	307.04	17.17%	238.98	921.12	25.95%	3,684.47
111000 · Salary & Wages-Client Services	550.07	0.00	100.0%	3,170.50	0.00	100.0%	0.00
112000 · Case Manager Salaries	0.00	394.71	0.0%	0.00	1,184.13	0.0%	4,736.55
210000 · FICA/Benefits-Operational	15.60	97.90	15.94%	70.93	293.70	24.15%	1,174.76
211000 · FICA-Client Services	162.68	0.00	100.0%	941.34	0.00	100.0%	0.00
211200 · FICA Case Manager	0.00	111.33	0.0%	0.00	333.99	0.0%	1,335.95
521000 · Postage	7.34	1.67	439.52%	44.10	5.01	880.24%	20.00
523000 · Telephone	13.57	8.33	162.91%	72.45	24.99	289.92%	100.00
542000 · Lease/Rental-Building	48.49	15.00	323.27%	131.03	45.00	291.18%	180.00
550000 · Travel	0.00	8.33	0.0%	0.00	24.99	0.0%	100.00
563000 · Indirect	117.16	136.65	85.74%	564.88	409.95	137.79%	1,639.76
563500 · Management Fee	0.00	45.63	0.0%	0.00	136.89	0.0%	547.59
564000 · Professional Dev.-Operating	14.35	2.50	574.0%	23.27	7.50	310.27%	29.99
600100 · Office Supplies	46.21	1.71	2,702.34%	69.76	5.13	1,359.84%	20.56
830000 · Training Services	0.00	206.69	0.0%	0.00	620.07	0.0%	2,480.23
833000 · Transitional Jobs	0.00	107.48	0.0%	0.00	322.44	0.0%	1,289.73
840000 · Supportive Services	471.20	99.21	474.95%	471.20	297.63	158.32%	1,190.52
850000 · OJT Training	0.00	413.37	0.0%	0.00	1,240.11	0.0%	4,960.49
Total Expense	1,499.40	1,957.55	76.6%	5,798.44	5,872.65	98.74%	23,490.60
Net Ordinary Income	-1,499.40	-1,957.55	76.6%	-5,798.44	-5,872.65	98.74%	-23,490.60
Net Income	-1,499.40	-1,957.55	76.6%	-5,798.44	-5,872.65	98.74%	-23,490.60

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

West Piedmont Workforce Investment Board
Statement of Account - D-PC DW One-Stop
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	939.73	749.94	125.31%	2,624.45	2,249.82	116.65%	8,999.31
211000 · FICA-Client Services	304.57	201.04	151.5%	840.48	603.12	139.36%	2,412.47
523000 · Telephone	23.19	1.83	1,267.21%	61.02	5.49	1,111.48%	22.00
542000 · Lease/Rental-Building	82.85	33.00	251.06%	135.84	99.00	137.21%	396.00
563000 · Indirect	186.65	142.65	130.85%	460.29	427.95	107.56%	1,711.77
563500 · Management Fee	0.00	47.55	0.0%	0.00	142.65	0.0%	570.59
600100 · Office Supplies	78.95	6.83	1,155.93%	94.10	20.49	459.25%	81.98
Total Expense	1,615.94	1,182.84	136.62%	4,216.18	3,548.52	118.82%	14,194.12
Net Ordinary Income	-1,615.94	-1,182.84	136.62%	-4,216.18	-3,548.52	118.82%	-14,194.12
Net Income	-1,615.94	-1,182.84	136.62%	-4,216.18	-3,548.52	118.82%	-14,194.12

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
Statement of Account - M-HC DW One-Stop
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	885.80	477.24	185.61%	2,786.76	1,431.72	194.64%	5,726.84
211000 · FICA-Client Services	287.08	127.93	224.4%	891.14	383.79	232.2%	1,535.21
523000 · Telephone	21.86	1.17	1,868.38%	64.49	3.51	1,837.32%	14.00
542000 · Lease/Rental-Building	78.09	21.00	371.86%	137.72	63.00	218.6%	252.00
563000 · Indirect	175.93	90.78	193.8%	486.09	272.34	178.49%	1,089.31
563500 · Management Fee	0.00	30.26	0.0%	0.00	90.78	0.0%	363.10
600100 · Office Supplies	74.42	4.35	1,710.81%	91.54	13.05	701.46%	52.16
Total Expense	1,523.18	752.73	202.35%	4,457.74	2,258.19	197.4%	9,032.62
Net Ordinary Income	-1,523.18	-752.73	202.35%	-4,457.74	-2,258.19	197.4%	-9,032.62
Net Income	-1,523.18	-752.73	202.35%	-4,457.74	-2,258.19	197.4%	-9,032.62

West Piedmont Workforce Investment Board
Statement of Account - Pat. Co. DW One-Stop
September 2025

Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	147.13	136.35	107.91%	506.16	409.05	123.74%	1,636.24
211000 · FICA-Client Services	47.68	36.55	130.45%	161.69	109.65	147.46%	438.63
523000 · Telephone	3.63	0.33	1,100.0%	11.68	0.99	1,179.8%	4.00
542000 · Lease/Rental-Building	12.97	6.00	216.17%	24.21	18.00	134.5%	72.00
563000 · Indirect	29.22	25.94	112.65%	87.96	77.82	113.03%	311.23
563500 · Management Fee	0.00	8.65	0.0%	0.00	25.95	0.0%	103.74
600100 · Office Supplies	12.36	1.24	996.77%	15.60	3.72	419.36%	14.91
Total Expense	252.99	215.06	117.64%	807.30	645.18	125.13%	2,580.75
Net Ordinary Income	-252.99	-215.06	117.64%	-807.30	-645.18	125.13%	-2,580.75
Net Income	-252.99	-215.06	117.64%	-807.30	-645.18	125.13%	-2,580.75

West Piedmont Workforce Investment Board
Statement of Account-Other Dislocated
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational							
51-110 - Dislocated Wkr Salary-Oper	3,276.24			9,828.72			
110160 - Admin to Dislocated	3,276.24			9,828.72			
Total 51-110 - Dislocated Wkr Salary-Oper	3,276.24			9,828.72			
Total 110000 - Salary & Wages-Operational							
210000 - FICA/Benefits-Operational							
51-210 - Dislocated-FICA/Ben-Operational							
512160 - Admin to Dislocated	1,168.22			3,450.02			
Total 51-210 - Dislocated-FICA/Ben-Operational	1,168.22			3,450.02			
Total 210000 - FICA/Benefits-Operational	1,168.22			3,450.02			
601400 - Other Operating Supplies							
51-6014 - Dislocated-Other Operating Supp							
One Stop Rent	-4,724.55			-14,175.15			
One Stop Shared Costs	-2,202.79			-6,823.60			
51-6014 - Dislocated-Other Operating Supp - Other	7,833.89	6,238.08	125.58%	23,643.57	18,714.24	126.34%	74,856.97
Total 51-6014 - Dislocated-Other Operating Supp	906.55	6,238.08	14.53%	2,644.82	18,714.24	14.13%	74,856.97
Total 601400 - Other Operating Supplies	906.55	6,238.08	14.53%	2,644.82	18,714.24	14.13%	74,856.97
Total Expense	5,351.01	6,238.08	85.78%	15,923.56	18,714.24	85.09%	74,856.97
Net Ordinary Income	-5,351.01	-6,238.08	85.78%	-15,923.56	-18,714.24	85.09%	-74,856.97
Net Income	-5,351.01	-6,238.08	85.78%	-15,923.56	-18,714.24	85.09%	-74,856.97

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
Statement of Account-Danville/Pitts. Co. Adult
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	235.07	416.95	56.38%	719.56	1,250.85	57.53%	5,003.34
111000 · Salary & Wages-Client Services	2,452.14	0.00	100.00%	9,271.37	0.00	100.00%	0.00
112000 · Case Manager Salaries	0.00	2,297.83	0.0%	0.00	6,893.49	0.0%	27,573.98
210000 · FICA/Benefits-Operational	69.52	81.51	85.29%	213.93	244.53	87.49%	978.11
211000 · FICA-Client Services	725.21	0.00	100.00%	2,758.28	0.00	100.00%	0.00
211200 · FICA Case Manager	0.00	648.11	0.0%	0.00	1,944.33	0.0%	7,777.28
521000 · Postage	32.72	13.75	237.96%	117.94	41.25	285.92%	165.01
523000 · Telephone	60.50	45.83	132.01%	214.35	137.49	155.9%	550.00
542000 · Lease/Rental-Building	912.18	1,283.42	71.07%	2,520.85	3,850.26	65.47%	15,401.00
543000 · Shared Costs	449.92			1,349.76			
550000 · Travel	0.00	22.92	0.0%	0.00	68.76	0.0%	275.00
563000 · Indirect	522.29	516.66	101.09%	1,670.85	1,549.98	107.8%	6,199.90
563500 · Management Fee	0.00	172.91	0.0%	0.00	518.73	0.0%	2,074.88
564000 · Professional Dev.-Operating	63.95	13.75	465.09%	87.07	41.25	211.08%	165.00
600100 · Office Supplies	206.01	992.78	20.75%	266.94	2,978.34	8.96%	11,913.40
830000 · Training Services	1,350.00	1,986.47	67.96%	4,050.00	5,959.41	67.96%	23,837.65
833000 · Transitional Jobs	0.00	2,306.87	0.0%	0.00	6,920.61	0.0%	27,882.43
840000 · Supportive Services	0.00	1,473.83	0.0%	0.00	4,421.49	0.0%	17,886.00
850000 · OJT Training	0.00	640.80	0.0%	0.00	1,922.40	0.0%	7,689.56
Total Expense	7,079.51	12,914.39	54.82%	23,240.90	38,743.17	59.99%	154,972.54
Net Ordinary Income	-7,079.51	-12,914.39	54.82%	-23,240.90	-38,743.17	59.99%	-154,972.54
Net Income	-7,079.51	-12,914.39	54.82%	-23,240.90	-38,743.17	59.99%	-154,972.54

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.

West Piedmont Workforce Investment Board
Statement of Account-MHC Adult Worker
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	145.86	76.09	191.69%	202.02	228.27	88.5%	913.13
111000 · Salary & Wages-Client Services	1,521.52	0.00	100.0%	2,311.88	0.00	100.0%	0.00
112000 · Case Manager Salaries	0.00	1,462.26	0.0%	0.00	4,386.78	0.0%	17,547.08
210000 · FICA/Benefits-Operational	43.14	7.21	598.34%	59.87	21.63	276.79%	86.50
211000 · FICA-Client Services	449.98	0.00	100.0%	685.46	0.00	100.0%	0.00
211200 · FICA Case Manager	0.00	412.43	0.0%	0.00	1,237.29	0.0%	4,949.18
521000 · Postage	20.30	8.75	232.0%	35.92	26.25	136.84%	105.01
523000 · Telephone	37.54	29.17	128.69%	55.36	87.51	63.26%	350.00
542000 · Lease/Rental-Building	1,285.89	1,711.00	75.15%	3,614.46	5,133.00	70.42%	20,532.00
543000 · Shared Costs	439.43			1,366.77			
550000 · Travel	0.00	14.58	0.0%	0.00	43.74	0.0%	175.00
563000 · Indirect	324.08	293.70	110.34%	457.57	881.10	51.93%	3,524.38
563500 · Management Fee	0.00	98.34	0.0%	0.00	295.02	0.0%	1,180.04
564000 · Professional Dev.-Operating	39.68	8.75	453.49%	42.36	26.25	161.37%	105.00
600100 · Office Supplies	127.83	18.17	703.52%	134.90	54.51	247.48%	217.99
830000 · Training Services	0.00	1,264.12	0.0%	3,059.31	3,792.36	80.67%	15,169.41
833000 · Transitional Jobs	3,556.25	1,468.01	242.25%	11,243.76	4,404.03	255.31%	17,616.09
840000 · Supportive Services	815.04	937.89	86.9%	1,524.30	2,813.67	54.18%	11,254.72
850000 · OJT Training	0.00	407.78	0.0%	0.00	1,223.34	0.0%	4,893.36
Total Expense	<u>8,806.54</u>	<u>8,218.25</u>	<u>107.16%</u>	<u>24,793.94</u>	<u>24,654.75</u>	<u>100.57%</u>	<u>98,618.89</u>
Net Ordinary Income	<u>-8,806.54</u>	<u>-8,218.25</u>	<u>107.16%</u>	<u>-24,793.94</u>	<u>-24,654.75</u>	<u>100.57%</u>	<u>-98,618.89</u>
Net Income	<u>-8,806.54</u>	<u>-8,218.25</u>	<u>107.16%</u>	<u>-24,793.94</u>	<u>-24,654.75</u>	<u>100.57%</u>	<u>-98,618.89</u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Schools Adult Worker
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	120.17	193.25	62.18%	502.59	579.75	86.69%	2,319.04
111000 · Salary & Wages-Client Services	3,753.79	0.00	100.0%	9,133.08	0.00	100.0%	0.00
112000 · Case Manager Salaries	0.00	417.79	0.0%	0.00	1,253.37	0.0%	5,013.45
210000 · FICA/Benefits-Operational	12.60	39.31	32.05%	126.01	117.93	106.85%	471.75
211000 · FICA-Client Services	393.65	0.00	100.0%	1,989.31	0.00	100.0%	0.00
211200 · FICA Case Manager	0.00	117.84	0.0%	0.00	353.52	0.0%	1,414.05
521000 · Postage	16.72	2.50	668.8%	85.35	7.50	1,138.0%	30.00
523000 · Telephone	30.93	8.33	371.31%	151.54	24.99	606.4%	100.00
542000 · Lease/Rental-Building	110.51	25.00	442.04%	279.16	75.00	372.21%	300.00
550000 · Travel	0.00	4.17	0.0%	0.00	12.51	0.0%	50.02
563000 · Indirect	642.03	115.23	557.17%	1,567.88	345.69	453.55%	1,382.74
563500 · Management Fee	0.00	38.53	0.0%	0.00	115.59	0.0%	462.41
564000 · Professional Dev.-Operating	32.69	2.50	1,307.6%	51.05	7.50	680.67%	30.00
600100 · Office Supplies	105.31	218.53	48.19%	153.79	655.59	23.46%	2,622.34
830000 · Training Services	2,000.00	361.18	553.74%	2,000.00	1,083.54	184.58%	4,334.12
833000 · Transitional Jobs	600.00	419.43	143.05%	1,362.50	1,258.29	108.28%	5,033.17
840000 · Supportive Services	344.40	267.97	128.52%	344.40	803.91	42.84%	3,215.64
850000 · OJT Training	399.60	116.51	342.98%	1,553.17	349.53	444.36%	1,398.10
Total Expense	8,562.40	2,348.07	364.66%	19,299.83	7,044.21	273.98%	28,176.83
Net Ordinary Income	-8,562.40	-2,348.07	364.66%	-19,299.83	-7,044.21	273.98%	-28,176.83
Net Income	-8,562.40	-2,348.07	364.66%	-19,299.83	-7,044.21	273.98%	-28,176.83

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.

West Piedmont Workforce Investment Board
Statement of Account - D-PC Adult One-Stop
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,505.94	779.94	321.3%	6,998.54	2,339.82	299.11%	9,359.29
211000 · FICA-Client Services	812.16	209.08	388.45%	2,241.28	627.24	357.32%	2,508.96
523000 · Telephone	61.83	32.08	192.74%	162.71	96.24	169.07%	385.00
542000 · Lease/Rental-Building	220.92	90.75	243.44%	362.23	272.25	133.05%	1,089.00
563000 · Indirect	497.72	148.35	335.5%	1,227.43	445.05	275.8%	1,780.24
563500 · Management Fee	0.00	49.45	0.0%	0.00	148.35	0.0%	593.41
600100 · Office Supplies	210.53	18.33	1,148.55%	250.93	54.99	456.32%	220.00
Total Expense	4,309.10	1,327.98	324.49%	11,243.12	3,983.94	282.21%	15,935.90
Net Ordinary Income	-4,309.10	-1,327.98	324.49%	-11,243.12	-3,983.94	282.21%	-15,935.90
Net Income	-4,309.10	-1,327.98	324.49%	-11,243.12	-3,983.94	282.21%	-15,935.90

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
Statement of Account - M-HC Adult One-Stop
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,362.13	496.33	475.92%	7,431.34	1,488.99	499.09%	5,955.91
211000 · FICA-Client Services	765.54	133.05	575.38%	2,376.38	399.15	595.36%	1,596.61
523000 · Telephone	58.28	20.42	285.41%	171.96	61.26	280.71%	245.00
542000 · Lease/Rental-Building	208.25	57.75	360.61%	367.25	173.25	211.98%	693.00
563000 · Indirect	469.15	94.41	496.93%	1,296.24	283.23	457.66%	1,132.88
563500 · Management Fee	0.00	31.47	0.0%	0.00	94.41	0.0%	377.63
600100 · Office Supplies	198.45	11.67	1,700.51%	244.13	35.01	697.32%	140.00
Total Expense	<u>4,061.80</u>	<u>845.10</u>	<u>480.63%</u>	<u>11,887.30</u>	<u>2,535.30</u>	<u>468.87%</u>	<u>10,141.03</u>
Net Ordinary Income	<u>-4,061.80</u>	<u>-845.10</u>	<u>480.63%</u>	<u>-11,887.30</u>	<u>-2,535.30</u>	<u>468.87%</u>	<u>-10,141.03</u>
Net Income	<u>-4,061.80</u>	<u>-845.10</u>	<u>480.63%</u>	<u>-11,887.30</u>	<u>-2,535.30</u>	<u>468.87%</u>	<u>-10,141.03</u>

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

West Piedmont Workforce Investment Board
Statement of Account - Patrick Co. Adult One-Stop
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	392.35	141.81	276.67%	1,349.76	425.43	317.27%	1,701.69
211000 · FICA-Client Services	127.15	38.02	334.43%	431.18	114.06	378.03%	456.18
523000 · Telephone	9.68	5.83	166.04%	31.14	17.49	178.05%	70.00
542000 · Lease/Rental-Building	34.59	16.50	209.64%	64.56	49.50	130.42%	198.00
563000 · Indirect	77.93	26.97	288.95%	234.57	80.91	289.92%	323.68
563500 · Management Fee	0.00	8.99	0.0%	0.00	26.97	0.0%	107.89
600100 · Office Supplies	32.96	3.33	989.79%	41.59	9.99	416.32%	40.00
Total Expense	<u>674.66</u>	<u>241.45</u>	<u>279.42%</u>	<u>2,152.80</u>	<u>724.35</u>	<u>297.2%</u>	<u>2,897.44</u>
Net Ordinary Income	<u>-674.66</u>	<u>-241.45</u>	<u>279.42%</u>	<u>-2,152.80</u>	<u>-724.35</u>	<u>297.2%</u>	<u>-2,897.44</u>
Net Income	<u>-674.66</u>	<u>-241.45</u>	<u>279.42%</u>	<u>-2,152.80</u>	<u>-724.35</u>	<u>297.2%</u>	<u>-2,897.44</u>

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

West Piedmont Workforce Investment Board
Statement of Account-Other Adult
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operations							
1101-60 · Admin to Adult	6,610.64			19,831.92			
Total 53-110 · Adult-Salary & Wages-Operations	6,610.64			19,831.92			
Total 110000 · Salary & Wages-Operational	6,610.64			19,831.92			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	2,359.32			6,967.76			
Total 53-210 · Adult-FICA/Benefits-Operational	2,359.32			6,967.76			
Total 210000 · FICA/Benefits-Operational	2,359.32			6,967.76			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,449.38			-28,351.14			
One Stop Shared Costs	-4,405.33			-13,646.37			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	15,789.29	12,556.43	125.75%	47,570.77	37,669.29	126.29%	150,677.16
Total 53-6014 · Adult-Other Op. Supp.-Overhead	1,934.58	12,556.43	15.41%	5,573.26	37,669.29	14.8%	150,677.16
Total 601400 · Other Operating Supplies	1,934.58	12,556.43	15.41%	5,573.26	37,669.29	14.8%	150,677.16
Total Expense	10,904.54	12,556.43	86.84%	32,372.94	37,669.29	85.94%	150,677.16
Net Ordinary Income	-10,904.54	-12,556.43	86.84%	-32,372.94	-37,669.29	85.94%	-150,677.16
Net Income	-10,904.54	-12,556.43	86.84%	-32,372.94	-37,669.29	85.94%	-150,677.16

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Youth In School
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	29.96	1,006.84	2.98%	55.70	3,020.52	1.84%	12,082.09
111000 · Salary & Wages-Client Services	312.53	287.45	108.73%	674.58	862.35	78.23%	3,449.38
210000 · FICA/Benefits-Operational	8.86	165.78	5.34%	16.49	497.34	3.32%	1,989.33
211000 · FICA-Client Services	92.43	81.08	114.0%	199.78	243.24	82.13%	972.90
521000 · Postage	4.17	6.65	62.71%	11.60	19.95	58.15%	79.75
523000 · Telephone	7.71	13.75	56.07%	15.82	41.25	38.35%	165.00
542000 · Lease/Rental-Building	218.95	358.88	61.01%	613.08	1,076.64	56.94%	4,306.50
543000 · Shared Costs	112.48			337.44			
550000 · Travel	0.00	18.33	0.0%	0.00	54.99	0.0%	220.00
563000 · Indirect	66.57	231.17	28.8%	129.02	693.51	18.6%	2,774.05
563500 · Management Fee	0.00	77.39	0.0%	0.00	232.17	0.0%	928.67
564000 · Professional Dev.-Operating	8.15	2.29	355.9%	9.39	6.87	136.68%	27.51
600100 · Office Supplies	26.26	87.92	29.87%	29.52	263.76	11.19%	1,055.00
820500 · Work Experience/Internships	0.00	508.05	0.0%	62.50	1,524.15	4.1%	6,096.59
Total Expense	888.07	2,845.58	31.21%	2,154.92	8,536.74	25.24%	34,146.77
Net Ordinary Income	-888.07	-2,845.58	31.21%	-2,154.92	-8,536.74	25.24%	-34,146.77
Net Income	-888.07	-2,845.58	31.21%	-2,154.92	-8,536.74	25.24%	-34,146.77

West Piedmont Workforce Investment Board
Statement of Account-Martinsville-Henry Co. Youth in School
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	61.25	508.90	12.04%	454.30	1,526.70	29.76%	6,106.77
111000 · Salary & Wages-Client Services	638.88	182.92	349.27%	6,168.95	548.76	1,124.16%	2,195.06
210000 · FICA/Benefits-Operational	18.11	153.22	11.82%	134.89	459.66	29.35%	1,838.69
211000 · FICA-Client Services	188.95	51.59	366.25%	1,832.42	154.77	1,183.96%	619.12
521000 · Postage	8.52	4.23	201.42%	75.63	12.69	595.98%	50.74
523000 · Telephone	15.76	8.75	180.11%	140.04	26.25	533.49%	105.00
542000 · Lease/Rental-Building	286.67	382.31	74.98%	921.61	1,146.93	80.36%	4,587.75
543000 · Shared Costs	108.86			338.73			
550000 · Travel	0.00	11.67	0.0%	10.50	35.01	29.99%	140.00
563000 · Indirect	136.08	134.50	101.18%	1,080.35	403.50	267.75%	1,613.95
563500 · Management Fee	0.00	45.04	0.0%	0.00	135.12	0.0%	540.52
564000 · Professional Dev.-Operating	16.66	1.46	1,141.1%	35.50	4.38	810.5%	17.50
600100 · Office Supplies	53.67	2.92	1,838.01%	103.36	8.76	1,179.91%	35.00
820500 · Work Experience/Internships	400.00	323.31	123.72%	400.00	969.93	41.24%	3,879.66
Total Expense	<u>1,933.41</u>	<u>1,810.82</u>	<u>106.77%</u>	<u>11,696.28</u>	<u>5,432.46</u>	<u>215.3%</u>	<u>21,729.76</u>
Net Ordinary Income	<u>-1,933.41</u>	<u>-1,810.82</u>	<u>106.77%</u>	<u>-11,696.28</u>	<u>-5,432.46</u>	<u>215.3%</u>	<u>-21,729.76</u>
Net Income	<u>-1,933.41</u>	<u>-1,810.82</u>	<u>106.77%</u>	<u>-11,696.28</u>	<u>-5,432.46</u>	<u>215.3%</u>	<u>-21,729.76</u>

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

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Youth in School
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	259.94	0.0%	0.00	779.82	0.0%	3,119.26
210000 · FICA/Benefits-Operational	0.00	87.27	0.0%	0.00	261.81	0.0%	1,047.24
521000 · Postage	0.00	1.21	0.0%	3.25	3.63	89.53%	14.50
523000 · Telephone	0.00	2.50	0.0%	0.00	7.50	0.0%	30.00
550000 · Travel	0.00	3.33	0.0%	0.00	9.99	0.0%	40.00
563000 · Indirect	0.00	52.08	0.0%	0.00	156.24	0.0%	624.97
563500 · Management Fee	0.00	17.42	0.0%	0.00	52.26	0.0%	209.05
564000 · Professional Dev.-Operating	0.00	0.42	0.0%	0.00	1.26	0.0%	5.00
600100 · Office Supplies	0.00	0.83	0.0%	0.00	2.49	0.0%	10.00
820500 · Work Experience/Internships	0.00	92.37	0.0%	0.00	277.11	0.0%	1,108.47
Total Expense	0.00	517.37	0.0%	3.25	1,552.11	0.21%	6,208.49
Net Ordinary Income	0.00	-517.37	0.0%	-3.25	-1,552.11	0.21%	-6,208.49
Net Income	0.00	-517.37	0.0%	-3.25	-1,552.11	0.21%	-6,208.49

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West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. YIS One Stop
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	469.86	509.96	92.14%	1,312.21	1,529.88	85.77%	6,119.53
211000 · FICA-Client Services	152.28	136.71	111.39%	420.24	410.13	102.47%	1,640.48
523000 · Telephone	11.59	11.46	101.13%	30.51	34.38	88.74%	137.50
542000 · Lease/Rental-Building	41.42	44.00	94.14%	67.92	132.00	51.46%	528.00
563000 · Indirect	93.32	97.00	96.21%	230.14	291.00	79.09%	1,164.00
563500 · Management Fee	0.00	32.33	0.0%	0.00	96.99	0.0%	388.00
600100 · Office Supplies	39.47	4.58	861.79%	47.05	13.74	342.43%	55.00
Total Expense	<u>807.94</u>	<u>836.04</u>	<u>96.64%</u>	<u>2,108.07</u>	<u>2,508.12</u>	<u>84.05%</u>	<u>10,032.51</u>
Net Ordinary Income	<u>-807.94</u>	<u>-836.04</u>	<u>96.64%</u>	<u>-2,108.07</u>	<u>-2,508.12</u>	<u>84.05%</u>	<u>-10,032.51</u>
Net Income	<u>-807.94</u>	<u>-836.04</u>	<u>96.64%</u>	<u>-2,108.07</u>	<u>-2,508.12</u>	<u>84.05%</u>	<u>-10,032.51</u>

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West Piedmont Workforce Investment Board
Statement of Account-Martinsville-Henry Co. YIS One Stop
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	442.90	324.52	136.48%	1,393.38	973.56	143.12%	3,894.25
211000 · FICA-Client Services	143.55	87.00	165.00%	445.57	261.00	170.72%	1,043.94
523000 · Telephone	10.93	7.29	149.93%	32.25	21.87	147.46%	87.50
542000 · Lease/Rental-Building	39.05	28.00	139.46%	68.86	84.00	81.98%	336.00
563000 · Indirect	87.97	61.73	142.51%	243.05	185.19	131.24%	740.73
563500 · Management Fee	0.00	20.58	0.0%	0.00	61.74	0.0%	246.91
600100 · Office Supplies	37.21	2.92	1,274.32%	45.77	8.76	522.49%	35.00
Total Expense	<u>761.61</u>	<u>532.04</u>	<u>143.15%</u>	<u>2,228.88</u>	<u>1,596.12</u>	<u>139.64%</u>	<u>6,384.33</u>
Net Ordinary Income	<u>-761.61</u>	<u>-532.04</u>	<u>143.15%</u>	<u>-2,228.88</u>	<u>-1,596.12</u>	<u>139.64%</u>	<u>-6,384.33</u>
Net Income	<u>-761.61</u>	<u>-532.04</u>	<u>143.15%</u>	<u>-2,228.88</u>	<u>-1,596.12</u>	<u>139.64%</u>	<u>-6,384.33</u>

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West Piedmont Workforce Investment Board
Statement of Account-Patrick County YIS One Stop
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	73.57	92.72	79.35%	253.09	278.16	90.99%	1,112.64
211000 · FICA-Client Services	23.84	24.86	95.9%	80.86	74.58	108.42%	298.27
523000 · Telephone	1.82	2.08	87.5%	5.84	6.24	93.59%	25.00
542000 · Lease/Rental-Building	6.49	8.00	81.13%	12.11	24.00	50.46%	96.00
563000 · Indirect	14.61	17.64	82.82%	43.99	52.92	83.13%	211.64
563500 · Management Fee	0.00	5.88	0.0%	0.00	17.64	0.0%	70.55
600100 · Office Supplies	6.18	0.83	744.58%	7.80	2.49	313.25%	10.01
Total Expense	126.51	152.01	83.23%	403.69	456.03	88.52%	1,824.11
Net Ordinary Income	-126.51	-152.01	83.23%	-403.69	-456.03	88.52%	-1,824.11
Net Income	-126.51	-152.01	83.23%	-403.69	-456.03	88.52%	-1,824.11

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
Statement of Account-Other Youth In
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	810.94			2,432.82			
5611160 · Admin to Youth In	810.94			2,432.82			
Total 56-110 · Youth In-Salary & Wages-Oper	810.94			2,432.82			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	290.64			858.28			
5621060 · Admin to Youth In	290.64			858.28			
Total 56-210 · Youth In-FICA/Ben.-Operational	290.64			858.28			
Total 210000 · FICA/Benefits-Operational							
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,371.96			-4,116.24			
One Stop Rent	-660.82			-2,042.32			
One Stop Shared Costs	1,959.59	1,553.97	126.1%	6,396.61	4,661.91	137.21%	18,647.60
56 6014 · Youth In-Other Operating Supp - Other	-73.19	1,553.97	-4.71%	238.05	4,661.91	5.11%	18,647.60
Total 56 6014 · Youth In-Other Operating Supp	-73.19	1,553.97	-4.71%	238.05	4,661.91	5.11%	18,647.60
Total 601400 · Other Operating Supplies	1,028.39	1,553.97	66.18%	3,529.15	4,661.91	75.7%	18,647.60
Total Expense	-1,028.39	-1,553.97	66.18%	-3,529.15	-4,661.91	75.7%	-18,647.60
Net Ordinary Income	-1,028.39	-1,553.97	66.18%	-3,529.15	-4,661.91	75.7%	-18,647.60
Net Income							

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West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Youth Out of School
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	19.15	1,320.06	1.45%	108.27	3,960.18	2.73%	15,840.76
111000 · Salary & Wages-Client Services	199.77	862.35	23.17%	1,453.53	2,587.05	56.19%	10,348.14
210000 · FICA/Benefits-Operational	5.66	2,095.13	0.27%	32.12	6,285.39	0.51%	25,141.52
211000 · FICA-Client Services	59.08	243.23	24.29%	431.46	729.69	59.13%	2,918.70
521000 · Postage	2.67	91.67	2.91%	20.40	275.01	7.42%	1,100.00
523000 · Telephone	4.93	68.75	7.17%	33.08	206.25	16.04%	825.00
542000 · Lease/Rental-Building	591.80	1,140.79	51.88%	1,779.62	3,422.37	52.0%	13,689.50
543000 · Shared Costs	337.44			1,012.32			
550000 · Travel	0.00	366.67	0.0%	0.00	1,100.01	0.0%	4,400.00
563000 · Indirect	42.55	678.11	6.28%	257.17	2,034.33	12.64%	8,137.37
563500 · Management Fee	0.00	230.62	0.0%	0.00	691.86	0.0%	2,767.46
564000 · Professional Dev.-Operating	5.21	68.75	7.58%	9.48	206.25	4.6%	824.99
600100 · Office Supplies	16.78	229.17	7.32%	28.05	687.51	4.08%	2,750.00
820500 · Work Experience/Internships	0.00	1,463.18	0.0%	3,062.50	4,389.54	69.77%	17,568.19
830000 · Training Services	0.00	15.24	0.0%	0.00	45.72	0.0%	182.90
840000 · Supportive Services	0.00	45.72	0.0%	0.00	137.16	0.0%	548.69
Total Expense	1,285.04	8,919.44	14.41%	8,228.00	26,758.32	30.75%	107,033.22
Net Ordinary Income	-1,285.04	-8,919.44	14.41%	-8,228.00	-26,758.32	30.75%	-107,033.22
Net Income	-1,285.04	-8,919.44	14.41%	-8,228.00	-26,758.32	30.75%	-107,033.22

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West Piedmont Workforce Investment Board
Statement of Account-Martinsville/HC Youth Out of School
 September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	99.04	1,316.10	7.53%	375.49	3,948.30	9.51%	15,793.19
111000 · Salary & Wages-Client Services	2,992.39	548.77	545.29%	6,881.17	1,646.31	417.98%	6,585.18
210000 · FICA/Benefits-Operational	10.73	472.36	2.27%	92.74	1,417.08	6.54%	5,668.32
211000 · FICA-Client Services	324.11	154.78	209.4%	1,478.14	464.34	318.33%	1,857.36
521000 · Postage	13.78	58.33	23.62%	61.95	174.99	35.4%	700.00
523000 · Telephone	25.49	43.75	58.26%	112.72	131.25	85.88%	525.00
542000 · Lease/Rental-Building	782.14	1,187.77	65.85%	2,286.32	3,563.31	64.16%	14,253.25
543000 · Shared Costs	326.64			1,016.28			
550000 · Travel	0.00	233.33	0.0%	10.50	699.99	1.5%	2,800.00
563000 · Indirect	513.94	373.80	137.49%	1,182.06	1,121.40	105.41%	4,485.61
563500 · Management Fee	0.00	127.52	0.0%	0.00	382.56	0.0%	1,530.20
564000 · Professional Dev.-Operating	26.95	43.75	61.6%	40.21	131.25	30.64%	524.99
600100 · Office Supplies	86.80	145.83	59.52%	121.82	437.49	27.85%	1,750.00
820500 · Work Experience/Internships	868.75	931.12	93.3%	4,062.50	2,793.36	145.43%	11,173.39
830000 · Training Services	0.00	9.70	0.0%	0.00	29.10	0.0%	116.39
831000 · Incentives/Stipends	0.00	0.00	0.0%	110.00	0.00	100.0%	0.00
840000 · Supportive Services	440.15	29.10	1,512.54%	739.74	87.30	847.35%	349.17
850000 · OJT Training	1,737.53			2,999.99			
Total Expense	8,248.44	5,676.01	145.32%	21,571.63	17,028.03	126.68%	68,112.05
Net Ordinary Income	-8,248.44	-5,676.01	145.32%	-21,571.63	-17,028.03	126.68%	-68,112.05
Net Income	-8,248.44	-5,676.01	145.32%	-21,571.63	-17,028.03	126.68%	-68,112.05

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West Piedmont Workforce Investment Board
Statement of Account-Patrick County Youth Out of School
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	362.19	0.0%	0.00	1,086.57	0.0%	4,346.23
111000 · Salary & Wages-Client Services	0.00	156.79	0.0%	0.00	470.37	0.0%	1,881.48
210000 · FICA/Benefits-Operational	0.00	431.61	0.0%	0.00	1,294.83	0.0%	5,179.27
211000 · FICA-Client Services	0.00	44.22	0.0%	0.00	132.66	0.0%	530.67
521000 · Postage	0.00	16.67	0.0%	3.25	50.01	6.5%	200.00
523000 · Telephone	0.00	12.50	0.0%	0.00	37.50	0.0%	150.00
550000 · Travel	0.00	66.67	0.0%	0.00	200.01	0.0%	800.00
563000 · Indirect	0.00	149.22	0.0%	0.00	447.66	0.0%	1,790.65
563500 · Management Fee	0.00	50.57	0.0%	0.00	151.71	0.0%	606.88
564000 · Professional Dev.-Operating	0.00	12.50	0.0%	0.00	37.50	0.0%	150.00
600100 · Office Supplies	0.00	41.67	0.0%	0.00	125.01	0.0%	500.00
820500 · Work Experience/Internships	0.00	266.03	0.0%	0.00	798.09	0.0%	3,192.39
830000 · Training Services	0.00	2.77	0.0%	0.00	8.31	0.0%	33.26
832500 · Contractual Training Services	0.00	8.31	0.0%	0.00	24.93	0.0%	99.76
Total Expense	0.00	1,621.72	0.0%	3.25	4,865.16	0.07%	19,460.59
Net Ordinary Income	0.00	-1,621.72	0.0%	-3.25	-4,865.16	0.07%	-19,460.59
Net Income	0.00	-1,621.72	0.0%	-3.25	-4,865.16	0.07%	-19,460.59

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West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. YOS One Stop
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,305.18	944.93	138.13%	3,645.08	2,834.79	128.58%	11,339.14
211000 · FICA-Client Services	423.00	253.31	166.99%	1,167.34	759.93	153.61%	3,039.71
523000 · Telephone	32.20	229.17	14.05%	84.74	687.51	12.33%	2,750.00
542000 · Lease/Rental-Building	115.07	229.17	50.21%	188.68	687.51	27.44%	2,750.00
563000 · Indirect	259.23	179.74	144.23%	639.29	539.22	118.56%	2,156.83
563500 · Management Fee	0.00	59.91	0.0%	0.00	179.73	0.0%	718.94
600100 · Office Supplies	109.65	229.17	47.85%	130.69	687.51	19.01%	2,750.00
Total Expense	<u>2,244.33</u>	<u>2,125.40</u>	<u>105.6%</u>	<u>5,855.82</u>	<u>6,376.20</u>	<u>91.84%</u>	<u>25,504.62</u>
Net Ordinary Income	<u>-2,244.33</u>	<u>-2,125.40</u>	<u>105.6%</u>	<u>-5,855.82</u>	<u>-6,376.20</u>	<u>91.84%</u>	<u>-25,504.62</u>
Net Income	<u>-2,244.33</u>	<u>-2,125.40</u>	<u>105.6%</u>	<u>-5,855.82</u>	<u>-6,376.20</u>	<u>91.84%</u>	<u>-25,504.62</u>

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West Piedmont Workforce Investment Board
Statement of Account-Martinsville/HC YOS One Stop
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,230.27	601.32	204.6%	3,870.50	1,803.96	214.56%	7,215.81
211000 · FICA-Client Services	398.74	161.20	247.36%	1,237.72	483.60	255.94%	1,934.36
523000 · Telephone	30.36	145.83	20.82%	89.57	437.49	20.47%	1,750.00
542000 · Lease/Rental-Building	108.46	145.83	74.37%	191.28	437.49	43.72%	1,750.00
563000 · Indirect	244.35	114.38	213.63%	675.13	343.14	196.75%	1,372.53
563500 · Management Fee	0.00	38.13	0.0%	0.00	114.39	0.0%	457.51
600100 · Office Supplies	103.36	145.83	70.88%	127.15	437.49	29.06%	1,750.00
Total Expense	2,115.54	1,352.52	156.42%	6,191.35	4,057.56	152.59%	16,230.21
Net Ordinary Income	-2,115.54	-1,352.52	156.42%	-6,191.35	-4,057.56	152.59%	-16,230.21
Net Income	-2,115.54	-1,352.52	156.42%	-6,191.35	-4,057.56	152.59%	-16,230.21

West Piedmont Workforce Investment Board
Statement of Account-Patrick County YOS One Stop
 September 2025

Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	204.35	171.81	118.94%	703.00	515.43	136.39%	2,061.66
211000 · FICA-Client Services	66.23	46.06	143.79%	224.59	138.18	162.53%	552.67
523000 · Telephone	5.04	41.67	12.1%	16.21	125.01	12.97%	500.00
542000 · Lease/Rental-Building	18.02	41.67	43.25%	33.64	125.01	26.91%	500.00
563000 · Indirect	40.59	32.68	124.2%	122.17	98.04	124.61%	392.15
563500 · Management Fee	0.00	10.89	0.0%	0.00	32.67	0.0%	130.72
600100 · Office Supplies	17.17	41.67	41.21%	21.67	125.01	17.34%	500.00
Total Expense	<u>351.40</u>	<u>386.45</u>	<u>90.93%</u>	<u>1,121.28</u>	<u>1,159.35</u>	<u>96.72%</u>	<u>4,637.20</u>
Net Ordinary Income	<u>-351.40</u>	<u>-386.45</u>	<u>90.93%</u>	<u>-1,121.28</u>	<u>-1,159.35</u>	<u>96.72%</u>	<u>-4,637.20</u>
Net Income	<u>-351.40</u>	<u>-386.45</u>	<u>90.93%</u>	<u>-1,121.28</u>	<u>-1,159.35</u>	<u>96.72%</u>	<u>-4,637.20</u>

**West Piedmont Workforce Investment Board
Statement of Account-Other Youth Out**

September 2025

Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	5,799.70			17,399.10			
Total 55-110 · Youth Out-Salary & Wages-Oper	<u>5,799.70</u>			<u>17,399.10</u>			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational	2,068.66						
55-210 · Youth Out-FICA/Ben.-Operational	<u>2,068.66</u>			6,109.46			
5521060 · Admin to Youth Out	<u>2,068.66</u>			6,109.46			
Total 55-210 · Youth Out-FICA/Ben.-Operational	<u>2,068.66</u>			<u>6,109.46</u>			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-7,916.66			-23,752.62			
One Stop Rent	-3,740.55			-11,592.16			
One Stop Shared Costs	13,708.07	11,002.46	124.59%	42,778.86	33,007.38	129.6%	132,029.55
Total 55-6014 · YouthOut-Other Operating Supp - Other	<u>2,050.86</u>	<u>11,002.46</u>	<u>18.64%</u>	<u>7,434.08</u>	<u>33,007.38</u>	<u>22.52%</u>	<u>132,029.55</u>
Total 601400 · Other Operating Supplies	<u>2,050.86</u>	<u>11,002.46</u>	<u>18.64%</u>	<u>7,434.08</u>	<u>33,007.38</u>	<u>22.52%</u>	<u>132,029.55</u>
Total Expense	9,919.22	11,002.46	90.16%	30,942.64	33,007.38	93.75%	132,029.55
Net Ordinary Income	-9,919.22	-11,002.46	90.16%	-30,942.64	-33,007.38	93.75%	-132,029.55
Net Income	<u>-9,919.22</u>	<u>-11,002.46</u>	<u>90.16%</u>	<u>-30,942.64</u>	<u>-33,007.38</u>	<u>93.75%</u>	<u>-132,029.55</u>

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West Piedmont Workforce Investment Board
Statement of Account-Administrative
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
44500 · Government Grants	7,532.12			22,776.49			
Total Income	<u>7,532.12</u>			<u>22,776.49</u>			
Gross Profit	7,532.12						
Expense							
110000 · Salary & Wages-Operational	712.84	787.43	90.53%	2,138.52	2,362.29	90.53%	9,449.15
210000 · FICA/Benefits-Operational	246.08	269.43	91.33%	727.56	808.29	90.01%	3,233.12
2700000 · Worker's Compensation - Admin	0.00	16.67	0.0%	0.00	50.01	0.0%	200.00
312000 · Consultants-Auditor	0.00	1,333.33	0.0%	0.00	3,999.99	0.0%	16,000.00
315000 · Consultants-Legal	0.00	8.33	0.0%	100.00	24.99	400.16%	100.00
316000 · Consultants-Other	2,340.00	2,380.63	98.29%	7,020.00	7,141.89	98.29%	28,567.50
316100 · Consultants-Data Porcessing	2,398.29	2,318.17	103.46%	7,194.87	6,954.51	103.46%	27,818.08
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	24.99	0.0%	100.00
521000 · Postage	48.60	41.67	116.63%	144.48	125.01	115.58%	500.00
523000 · Telephone	189.75	189.75	100.0%	569.25	569.25	100.0%	2,277.00
523100 · Mobile Telephone	186.50	186.50	100.0%	559.50	559.50	100.0%	2,238.00
524000 · Internet Service	205.00	205.00	100.0%	615.00	615.00	100.0%	2,460.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	375.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	166.67	0.0%	0.00	500.01	0.0%	2,000.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	931.95	931.95	100.0%	3,727.80
542000 · Lease/Rental-Building	283.22	283.22	100.0%	849.66	849.66	100.0%	3,398.64
581000 · Dues & Memberships	0.00	166.67	0.0%	25.00	500.01	5.0%	2,000.00
600100 · Office Supplies	360.84	166.67	216.5%	1,100.99	500.01	220.19%	2,000.00
600200 · Food Service	166.95	25.00	667.8%	428.32	75.00	571.09%	300.00
601200 · Books & Subscriptions	83.40	62.50	133.44%	371.39	187.50	198.08%	750.00
Total Expense	<u>7,532.12</u>	<u>9,051.62</u>	<u>83.21%</u>	<u>22,776.49</u>	<u>27,154.86</u>	<u>83.88%</u>	<u>108,619.29</u>
Net Ordinary Income	<u>0.00</u>	<u>-9,051.62</u>	<u>0.0%</u>	<u>0.00</u>	<u>-27,154.86</u>	<u>0.0%</u>	<u>-108,619.29</u>
Net Income	<u>0.00</u>	<u>-9,051.62</u>	<u>0.0%</u>	<u>0.00</u>	<u>-27,154.86</u>	<u>0.0%</u>	<u>-108,619.29</u>

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West Piedmont Workforce Investment Board
Statement of Account - Unrestricted Non WIOA
 September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	4,470.22			7,816.19			
65-6014 · Unrestricted Non-WIOA Exp.	4,470.22			7,816.19			
Total 601400 · Other Operating Supplies	<u>4,470.22</u>			<u>7,816.19</u>			
Total Expense	<u>-4,470.22</u>			<u>-7,816.19</u>			
Net Ordinary Income	<u>-4,470.22</u>			<u>-7,816.19</u>			
Net Income	<u>-4,470.22</u>			<u>-7,816.19</u>			

West Piedmont Workforce Investment Board
Statement of Account - Project Imagine
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	22,175.00	9,096.50	243.78%	46,452.25	27,289.50	170.22%	109,157.98
9631721 · Contractual Services-Ross	4,106.43	2,500.00	164.26%	11,692.82	7,500.00	155.9%	30,000.00
965899 · Administrative Costs	615.96			1,753.92			
Total 96-6014 · Project Imagine	26,897.39	11,596.50	231.94%	59,898.99	34,789.50	172.18%	139,157.98
Total 601400 · Other Operating Supplies	26,897.39	11,596.50	231.94%	59,898.99	34,789.50	172.18%	139,157.98
Total Expense	26,897.39	11,596.50	231.94%	59,898.99	34,789.50	172.18%	139,157.98
Net Ordinary Income	-26,897.39	-11,596.50	231.94%	-59,898.99	-34,789.50	172.18%	-139,157.98
Net Income	-26,897.39	-11,596.50	231.94%	-59,898.99	-34,789.50	172.18%	-139,157.98

West Piedmont Workforce Investment Board
Statement of Account - HRSA Grant
 September 2025

Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
601400 · Other Operating Supplies	0.00	0.00	0.0%	13,744.66	0.00	100.0%	0.00
70-6014 · HRSA Grant	0.00	0.00	0.0%	10,270.97	0.00	100.0%	0.00
70-5541 · Tuition and Fees	0.00	0.00	0.0%	24,015.63	0.00	100.0%	0.00
7058992 · Supportive Services-Trainees	0.00	0.00	0.0%	24,015.63	0.00	100.0%	0.00
Total 70-6014 · HRSA Grant	0.00	0.00	0.0%	24,015.63	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	24,015.63	0.00	100.0%	0.00
Total Expense	0.00	0.00	0.0%	-24,015.63	0.00	100.0%	0.00
Net Ordinary Income	0.00	0.00	0.0%	-24,015.63	0.00	100.0%	0.00
Net Income	0.00	0.00	0.0%	-24,015.63	0.00	100.0%	0.00

**West Piedmont Workforce Investment Board
Statement of Account - YouthBuild Grant
September 2025**

	Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
	Expense							
	601400 - Other Operating Supplies							
	71-6014 - YouthBuild Grant							
	71-1100 - Salaries	5,719.62	6,357.11	89.97%	17,158.86	19,071.33	89.97%	77,677.98
	71-2100 - FICA	2,181.92	2,013.95	108.34%	6,439.52	6,041.85	106.58%	24,678.24
	71-3172 - Contractual Services	11,110.21	8,343.00	133.17%	33,345.29	25,029.00	133.23%	102,368.61
	71-3183 - Outreach	0.00	291.66	0.0%	0.00	875.00	0.0%	875.00
	71-5230 - Telephone	45.00	51.75	86.96%	135.00	155.25	86.96%	621.00
	71-5420 - Staff Occupancy	450.00	450.00	100.0%	1,350.00	1,350.00	100.0%	5,400.00
	71-5500 - Travel	0.00	218.34	0.0%	0.00	655.00	0.0%	1,637.53
	71-5601 - West Piedmont Adult Ed	0.00	2,400.00	0.0%	8,010.00	7,200.00	111.25%	7,200.00
	71-5603 - Transfer Virtual Reality Prog.	0.00	1,000.00	0.0%	0.00	3,000.00	0.0%	3,000.00
	71-5604 - Fiscal Agent Fee	487.50	500.00	97.5%	1,462.50	1,500.00	97.5%	6,000.00
	71-5840 - Business Serv/Hiring Events	0.00	66.67	0.0%	0.00	200.01	0.0%	800.00
	71-5899 - Administrative Services	1,250.00	1,250.00	100.0%	3,750.00	3,750.00	100.0%	15,000.00
	71-6001 - Supplies/Computers	0.00	100.00	0.0%	0.00	300.00	0.0%	675.00
	7131631 - Project Hub Mngt Platform	0.00	158.33	0.0%	0.00	474.99	0.0%	1,900.00
	7131721 - Cont. Serv.-Fringes	3,220.40	2,586.33	124.52%	9,541.00	7,758.99	122.97%	31,734.27
	7131723 - Cont. Serv.- Admin	657.85	546.46	120.38%	1,968.28	1,639.40	120.06%	6,705.32
	7158992 - Part. Training/Supp. Serv.	5,853.03	17,500.00	33.45%	18,602.35	52,500.00	35.43%	52,500.00
	7158993 - Part. Transportation Serv.	498.92	833.34	59.87%	874.21	2,500.00	34.97%	2,500.00
	74-5421 - Staff Occupancy Contractual	916.68	916.67	100.0%	2,750.04	2,750.01	100.0%	11,000.00
	Total 71-6014 - YouthBuild Grant	32,391.13	45,583.61	71.06%	105,387.05	136,750.83	77.07%	352,272.95
	Total 601400 - Other Operating Supplies	32,391.13	45,583.61	71.06%	105,387.05	136,750.83	77.07%	352,272.95
	Total Expense	32,391.13	45,583.61	71.06%	105,387.05	136,750.83	77.07%	352,272.95
	Net Ordinary Income	-32,391.13	-45,583.61	71.06%	-105,387.05	-136,750.83	77.07%	-352,272.95
	Net Income	-32,391.13	-45,583.61	71.06%	-105,387.05	-136,750.83	77.07%	-352,272.95

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**West Piedmont Workforce Investment Board
Statement of Account - TANF UW New
September 2025**

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,621.18	4,533.00	101.95%	13,862.36	13,599.00	101.94%	54,396.00
39-2100 · FICA	929.18	1,487.06	62.48%	2,260.25	4,461.18	50.67%	17,844.74
39-3500 · Printing	0.00	13.33	0.0%	0.00	39.99	0.0%	160.00
39-5210 · Postage	0.00	8.50	0.0%	0.00	25.50	0.0%	102.00
39-5230 · Phone	33.89	63.50	53.37%	103.69	190.50	54.43%	762.00
39-5500 · Staff Travel	0.00	58.33	0.0%	0.00	174.99	0.0%	700.00
39-5540 · Staff Training	0.00	57.57	0.0%	0.00	172.71	0.0%	690.84
39-5541 · Training-OJT/WEX	2,912.50	3,828.97	76.07%	9,025.00	11,486.91	78.57%	45,947.61
39-5543 · Training-Job Skills	15,097.50	3,000.00	503.25%	16,969.94	9,000.00	188.56%	36,000.00
39-6001 · Supplies	0.00	19.95	0.0%	0.00	59.85	0.0%	239.40
3958991 · Support Services	5,428.52	2,166.67	250.55%	5,428.52	6,500.01	83.52%	26,000.00
Total 39-6014 · TANF UW New	29,022.77	15,236.88	190.48%	47,649.76	45,710.64	104.24%	182,842.59
Total 601400 · Other Operating Supplies	29,022.77	15,236.88	190.48%	47,649.76	45,710.64	104.24%	182,842.59
Total Expense	29,022.77	15,236.88	190.48%	47,649.76	45,710.64	104.24%	182,842.59
Net Ordinary Income	-29,022.77	-15,236.88	190.48%	-47,649.76	-45,710.64	104.24%	-182,842.59
Net Income	-29,022.77	-15,236.88	190.48%	-47,649.76	-45,710.64	104.24%	-182,842.59

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West Piedmont Workforce Investment Board
Statement of Account - YB Harvest Match
September 2025

Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
40-6014 · YouthBuild Harvest Match							
Contra Acct-Prin. on Auto Loan	-804.91			-2,410.92			
40-3172 · Salary Support	0.00	4,266.67	0.0%	0.00	12,800.01	0.0%	51,200.00
40-5500 · Transportation	2,745.81	1,557.53	176.29%	6,357.43	4,672.59	136.06%	18,690.35
40-5656 · Marketing/Materials/Supplies	500.00	0.00	100.0%	500.00	0.00	100.0%	0.00
4055411 · Participant Tuition/SS Support	-517.16	2,567.34	-20.14%	2,755.78	7,702.02	35.78%	30,808.07
4060141 · Other Supplies	200.00	803.03	24.91%	200.00	2,409.09	8.3%	9,636.36
Total 40-6014 · YouthBuild Harvest Match	2,123.74	9,194.57	23.1%	7,402.29	27,583.71	26.84%	110,334.78
Total 601400 · Other Operating Supplies	2,123.74	9,194.57	23.1%	7,402.29	27,583.71	26.84%	110,334.78
Total Expense	2,123.74	9,194.57	23.1%	7,402.29	27,583.71	26.84%	110,334.78
Net Ordinary Income	-2,123.74	-9,194.57	23.1%	-7,402.29	-27,583.71	26.84%	-110,334.78
Net Income	-2,123.74	-9,194.57	23.1%	-7,402.29	-27,583.71	26.84%	-110,334.78

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West Piedmont Workforce Investment Board
Statement of Account - TANF Workforce
September 2025

Ordinary Income/Expense	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
38-6014 · TANF Workforce							
38-1100 · Salaries	814.30	756.25	107.68%	2,442.90	2,268.75	107.68%	9,075.00
38-2100 · Fringe Benefits	321.12	255.87	125.5%	948.32	767.61	123.54%	3,070.39
38-3172 · Contractual Serv-Ross Salaries	2,700.00	2,083.33	129.6%	7,692.09	6,249.99	123.07%	25,000.00
38-3173 · Contractual Serv.-Ross Fringe	2,232.94	645.83	345.75%	6,047.28	1,937.49	312.12%	7,750.00
38-3500 · Printing	0.00	10.42	0.0%	0.00	31.26	0.0%	125.00
38-5210 · Postage	0.00	8.50	0.0%	0.00	25.50	0.0%	102.00
38-5230 · Telephone	0.00	63.50	0.0%	0.00	190.50	0.0%	762.00
38-5500 · Staff Travel	0.00	33.33	0.0%	0.00	99.99	0.0%	400.00
38-5540 · Staff Training	0.00	33.33	0.0%	0.00	99.99	0.0%	400.00
38-5542 · Training-OJT & WEX	10,087.52	4,333.33	232.79%	24,034.41	12,999.99	184.88%	52,000.00
38-5543 · Training-Occ. Skills	4,500.00	4,333.33	103.85%	4,500.00	12,999.99	34.62%	52,000.00
38-5899 · Support Services	3,542.60	1,376.20	257.42%	6,212.71	4,128.60	150.48%	16,514.37
38-6001 · Supplies	0.00	31.25	0.0%	0.00	93.75	0.0%	375.00
Total 38-6014 · TANF Workforce	24,198.48	13,964.47	173.29%	51,877.71	41,893.41	123.83%	167,573.76
Total 601400 · Other Operating Supplies	24,198.48	13,964.47	173.29%	51,877.71	41,893.41	123.83%	167,573.76
Total Expense	24,198.48	13,964.47	173.29%	51,877.71	41,893.41	123.83%	167,573.76
Net Ordinary Income	-24,198.48	-13,964.47	173.29%	-51,877.71	-41,893.41	123.83%	-167,573.76
Net Income	-24,198.48	-13,964.47	173.29%	-51,877.71	-41,893.41	123.83%	-167,573.76

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West Piedmont Workforce Investment Board
Statement of Account - Martinsville GCE
September 2025

	Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
4131725 · WEX-Summer Work Exp.	1,159.99	6,818.18	17.01%	35,260.96	20,454.54	172.39%	75,000.00
4131726 · GCE Mart 6 Week Program	271.88	0.00	100.0%	484.39	0.00	100.0%	0.00
415500 · Travel	0.00	452.57	0.0%	0.00	1,357.71	0.0%	4,978.27
Total 41-6014 · Martinsville GCE	1,431.87	7,270.75	19.69%	35,745.35	21,812.25	163.88%	79,978.27
Total 601400 · Other Operating Supplies	1,431.87	7,270.75	19.69%	35,745.35	21,812.25	163.88%	79,978.27
Total Expense	1,431.87	7,270.75	19.69%	35,745.35	21,812.25	163.88%	79,978.27
Net Ordinary Income	-1,431.87	-7,270.75	19.69%	-35,745.35	-21,812.25	163.88%	-79,978.27
Net Income	-1,431.87	-7,270.75	19.69%	-35,745.35	-21,812.25	163.88%	-79,978.27

West Piedmont Workforce Investment Board
Statement of Account - Operating Income
September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
49905 · Operating Income	514.59			680.11			
Dividend Income	803.93			2,912.85			
Unrealized Gain/Loss	1,250.00			3,750.00			
49910 · Operating Grant Admin Income	<u>2,568.52</u>			<u>7,342.96</u>			
Total 49905 · Operating Income	<u>2,568.52</u>			<u>7,342.96</u>			
Total Income	<u>2,568.52</u>			<u>7,342.96</u>			
Gross Profit	<u>2,568.52</u>			<u>7,342.96</u>			
Net Ordinary Income	<u>2,568.52</u>			<u>7,342.96</u>			
Net Income	<u>2,568.52</u>			<u>7,342.96</u>			