



Executive Committee Meeting Agenda

March 19th, 2026

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)

- | | |
|---|--|
| ☐ Adam Wright | ☐ Lori Fox |
| ☐ Blake Shumate | ☐ Rhonda Hodges |
| ☐ Jason Davis | ☐ Shannon Hair |
| ☐ John Parkinson | |

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

Action Items

- Approval of Minutes from November 12th, 2025
- Approval of Financial Reports
- Approval of 990 Form

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 *June 4th, 2026 at noon*

Adjourn

Executive Committee Meeting Minutes – November 12th, 2025

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

Absent: Shannon Hair

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas

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

Mr. Wright welcomed the committee and called the meeting to order. Roll call by Ms. Wingfield confirmed a quorum. Ms. Turner began by presenting the Ross performance update. Enrollment goals as of November 2025: WIOA Adult enrollments were at 31% of the goal, DW enrollments at 40% and Youth enrollments were at 9%. She shared that all WIOA performance measures are above the required threshold. Ms. Turner also informed the Committee of a new Employer-Led Training Grant (ELT) with an award amount of \$60,000. This grant aims to support employer-driven upskilling initiatives in high-demand sectors. The program will prioritize small and mid-size businesses at risk at job displacement. The grant will include on-the-job training, incumbent worker training, and customized training programs. In reviewing the latest Center traffic numbers, Mr. Parkinson requested data featuring the number of unique individuals who visited the centers in addition to the total number of center visits.

The Committee reviewed the minutes from the previous Committee Meeting on September 18th. Mr. Parkinson moved to approve the meeting minutes, seconded by Ms. Hodges. The motion passed unanimously. Mr. Martin (Mallard & Mallard) presented the financial reports through September 2025. He shared Ross operational spending was at 37.41%, ideal spending being 25%. Training spending was at 11.37%, ideal spending being 25%. Mr. Martin explained the reason for the high spending rate in operational and the low spending rate in training is due to Ross needing to adjust the actual case manager salaries and fringe allocated directly on participant training from operational to training. A meeting with Ross was held to discuss the issue and they agreed to review and adjust the timesheets accordingly for the period beginning July 1st 2025 to current. Year to date operational grant income is \$3,750.00. The Stifel balance is at \$120, 723.63 Mr. Martin then reviewed the grant worksheet. Almost a quarter of a million training dollars have been allocated since July 2025. Mr. Parkinson asked how many individuals had received training through these funds, Mr. Freeland responded he would work with Ms. Turner to prepare those figures. Mr. Shumate moved to approve the financial report, Ms. Hodges seconded. The motion passed unanimously.

The Committee Chairs then shared their updates. Ms. Hodges, Business Committee Chair, shared Mr. Knight has been organizing several Business Services team meetings. He recently met with Lawless Welding and has met with representatives of the Stuart hospital in Patrick County. Ms. Fox, Quality Assurance Committee Chair, had no committee updates. Mr. Davis, Community Engagement Committee Chair, shared there were over 400 children in attendance at the Halloween event hosted by the Blue Ridge Airport and the event was a great success. Mr. Shumate, Youth Committee, shared there had been quite a bit of activity in the last couple of months. There was an event held at Nilit and a citizen event is scheduled in Danville for employers to meet prospective clients. Mr. Shumate shared he continues to be involved in the discussion for accessible transportation for youth in our region .

Mr. Freeland, CEO, shared that the RSVP grant and TARE grants had been renewed. The Martinsville GCE program was a success and future opportunities for partnership with the city of Martinsville were being explored. We continue to work with partners in Danville through our River District grant writers. The Board would like to reestablish a summer internship program for Youth, building on past efforts. Mr. Parkinson suggested exploring opportunities to engage Henry County in these types of programs.

There was no old business or new business. The next Executive Committee meeting is scheduled for March 19th, 2026. Mr. Parkinson moved to adjourn, Ms. Hodges seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

January 2026

Supplemental Reports

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West Piedmont Workforce Investment Board
January 2026 SnapShot
Ross Spending

Budget (July 2025 - June 2026) Spending through January % Spent	Operational	Training			
	452,239.10	440,520.90			
	304,827.67	187,817.37			
	67.40%	42.64%			
Ideal (7 out of 12 months)	58.33%				
WIB WIOA Spending	DW	Adult	YOS	YIS	Admin
Budget (July 2025 - June 2026) Spending through January % Spent	74,856.97	150,677.16	132,029.55	18,647.60	108,619.29
	41,993.04	85,282.19	79,177.03	9,035.95	57,442.02
	56.10%	56.60%	59.97%	48.46%	52.88%
-PY 24 Adult/DW Training					
Adult/DW Combined Benchmark	39%				
	40%				
-PY 25 Youth WEX 20% Benchmark \$14,953.93 out of \$76,500.90 spent					
-YTD Operating Grant Admin Income - \$8,750.00					
- Stifel Balance - \$338,533.19					

West Piedmont Workforce Investment Board
Grant Training Worksheet
January 2026

Grant	Jan 26	Jul 25 - Jan 26
Project Imagine	2,012.50	82,971.00
HRSA	-	24,015.63
YouthBuild	5,275.37	41,396.99
TANF UW New	1,543.63	48,639.04
YB Harvest Match	2,843.11	9,550.63
TANF Workforce	10,167.33	94,887.50
TARE	1,712.00	4,102.63
RSVP	2,218.80	2,418.80
GCE Martinsville	<u>3,658.55</u>	<u>49,854.52</u>
Total Training -Grants	29,431.29	357,836.74
WIOA Training	<u>76,142.09</u>	<u>187,817.37</u>
Total Training	<u>105,573.38</u>	<u>545,654.11</u>

West Piedmont Workforce Investment Board January 2026

Summary Sheet by Funding Stream

ADULT

	Contractors	Other Operational		Total
		Other Operational	Regular	
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)
Oct actual	(30,738.45)	(10,657.01)		(41,395.46)
Nov actual	(38,808.86)	(16,419.20)		(55,228.06)
Dec actual	(34,288.24)	(15,179.85)		(49,468.09)
Jan actual	(38,400.72)	(10,653.19)		(49,053.91)
Subtotal	75,888.45	68,856.19		144,744.64
Set aside for PY 26-27	14,826.72	37,669.29		52,496.01
1/31/26 balance	90,715.17	106,525.48		197,240.65

January 2026

Summary Sheet by Funding Stream DISLOCATED WORKER

	Contractors	Other Operational	
		Regular	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)
Oct actual	(16,109.76)	(5,186.69)	(21,296.45)
Nov actual	(13,356.65)	(8,108.31)	(21,464.96)
Dec actual	(16,915.05)	(7,549.29)	(24,464.34)
Jan actual	(19,212.86)	(5,225.19)	(24,438.05)
Subtotal	130,038.20	60,863.54	190,901.74
Set aside for PY 26-27	10,427.21	18,714.24	29,141.45
1/31/26 balance	140,465.41	79,577.78	220,043.19

	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)
Oct actual	(4,315.13)	(987.34)	(5,302.47)
Nov actual	(3,655.97)	(1,929.13)	(5,585.10)
Dec actual	(3,855.16)	(1,603.52)	(5,458.68)
Jan actual	(704.01)	(986.81)	(1,690.82)
Subtotal	49,200.60	13,229.51	62,430.11
1/31/26 balance	49,200.60	13,229.51	62,430.11

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)
Oct actual	(12,530.55)	(9,631.74)	(22,162.29)
Nov actual	(12,486.61)	(15,233.36)	(27,719.97)
Dec actual	(13,693.99)	(13,740.87)	(27,434.86)
Jan actual	(14,307.71)	(9,628.42)	(23,936.13)
Subtotal	144,987.71	104,616.39	249,604.10
1/31/26 balance	144,987.71	104,616.39	249,604.10

ADMINISTRATIVE			
	Contractors	Regular Other Operational	Total
6/30/25 balance			4,211.15
NOO FY 25-26			108,807.00
Available for FY 6/30/26			113,018.15
Jul actual	-	-	(7,768.31)
Aug actual			(7,476.06)
Sep actual			(7,532.12)
Oct actual			(7,326.65)
Nov actual			(8,247.80)
Dec actual			(8,749.40)
Jan actual			(10,341.68)
1/31/26 balance	-	-	55,576.13

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

PY 25-26		Adult	DW	YOS (75%)	YIS (25%)	Total		
Description		Training	Training	Training	Training	Training		
Per Ross Budget		\$204,085.27	\$159,934.73	\$57,375.68	\$19,125.22	\$440,520.90		
Budget/Contract								
July-25	Case Manager-Salaries	\$0.00	\$942.62	\$0.00	\$0.00	\$942.62	Total July 2025 Invoice	<u>Training Spent @ 7/31/25</u> Ideal 8.33% Actual 3.38%
	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		
		\$7,745.78	\$2,825.56	\$4,268.71	\$62.50	\$14,902.55		
August-25	Case Manager-Salaries	\$0.00	\$965.35	\$0.00	\$0.00	\$965.35	Total Aug 2025 Invoice	<u>Training Spent @ 8/31/25</u> Ideal 16.67% Actual 6.52%
	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		
	Support Services	\$250.00	\$588.52	\$299.59	\$0.00	\$1,138.11		
		\$7,172.80	\$2,980.35	\$3,659.59	\$0.00	\$13,812.74		
September-25	Case Manager-Salaries	\$0.00	\$942.90	\$0.00	\$0.00	\$942.90	Total Sep 2025 Invoice	<u>Training Spent @ 9/30/25</u> Ideal 25.00% Actual 11.37%
	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		
		\$9,065.29	\$8,867.00	\$2,137.53	\$1,308.90	\$21,378.72		
October-25	Case Manager-Salaries	\$1,587.75	\$1,587.75	\$0.00	\$0.00	\$3,175.50	Total Oct 2025 Invoice	<u>Training Spent @ 10/31/25</u> Ideal 33.33% Actual 14.95%
	Case Manger-FICA	\$419.68	\$419.72			\$839.40		
	ITA	\$1,350.00	\$3,950.00	\$0.00	\$0.00	\$5,300.00		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$3,962.50	\$0.00	\$0.00	\$0.00	\$3,962.50		
	Youth Work Exp	\$0.00	\$0.00	\$550.00	\$400.00	\$950.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$1,207.35	\$312.20	\$0.00	\$0.00	\$1,519.55		
		\$8,527.28	\$6,269.67	\$550.00	\$400.00	\$15,746.95		
November-25	Case Manager-Salaries	\$3,076.80	\$1,241.40	\$0.00	\$0.00	\$4,318.20	Total Nov 2025 Invoice	<u>Training Spent @ 11/30/25</u> Ideal 41.67% Actual 19.82%
	Case Manger-FICA	\$846.22	\$341.43			\$1,187.65		
	ITA	\$4,600.00	\$1,350.00	\$0.00	\$0.00	\$5,950.00		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00		
	Youth Work Exp	\$0.00	\$0.00	\$1,296.88	\$462.50	\$1,759.38		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$1,985.20	\$165.38	\$0.00	\$0.00	\$2,150.58		
		\$16,608.22	\$3,098.21	\$1,296.88	\$462.50	\$21,465.81		
December-25	Case Manager-Salaries	\$3,637.59	\$2,620.46	\$0.00	\$0.00	\$6,258.05	Total Dec 2025 Invoice	<u>Training Spent @ 12/31/25</u> Ideal 50.00% Actual 25.35%
	Case Manger-FICA	\$1,011.59	\$728.74			\$1,740.33		
	ITA	\$3,375.00	\$3,409.56	\$0.00	\$0.00	\$6,784.56		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$5,962.50	\$0.00	\$0.00	\$0.00	\$5,962.50		
	Youth Work Exp	\$0.00	\$0.00	\$2,393.75	\$375.00	\$2,768.75		
	Youth Incentives			\$0.00	\$50.00	\$50.00		
	Support Services	\$495.92	\$308.40			\$804.32		
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$14,482.60	\$7,067.16	\$2,393.75	\$425.00	\$24,368.51			
January-26	Case Manager-Salaries	\$5,672.09	\$3,316.69	\$0.00	\$0.00	\$8,988.78	Total Jan 2026 Invoice	<u>Training Spent @ 1/31/26</u> Ideal 58.33% Actual 42.64%
	Case Manger-FICA	\$2,147.46	\$1,255.72			\$3,403.18		
	Case Manager-Salaries(Adjustment)	\$20,956.12	\$14,145.96			\$35,102.08		
	Case Manger-FICA (Adjustment)	\$6,511.92	\$4,573.04			\$11,084.96		
	ITA	\$1,240.00	\$1,305.20	\$0.00	\$0.00	\$2,545.20		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$5,152.90	\$3,338.40	\$0.00	\$0.00	\$8,491.30		
	Youth Work Exp	\$0.00	\$0.00	\$2,532.10	\$482.20	\$3,014.30		
	Youth Incentives			\$0.00	\$0.00	\$0.00		
Support Services	\$2,262.00	\$1,250.29			\$3,512.29			
Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	\$43,942.49	\$29,185.30	\$2,532.10	\$482.20	\$76,142.09			
Total Expended		\$107,544.46	\$60,293.25	\$16,838.56	\$3,141.10	\$187,817.37		
Unexpended		\$96,540.81	\$99,641.48	\$40,537.12	\$15,984.12	\$252,703.53		

West Piedmont Workforce Investment Board Training Summary as of 1/31/26

	PY 25-26 Budget	YTD Reimbursement	Balance
D-PC Adult	112,246.90	36,086.29	76,160.61
D-PC DW	87,964.10	25,047.63	62,916.47
D-PC YOS	18,289.78	9,084.70	9,205.08
D-PC YIS	6,096.59	62.50	6,034.09
M-HC Adult	71,429.84	52,692.38	18,737.46
M-HC DW	55,977.16	24,447.06	31,530.10
M-HC YOS	11,638.95	10,012.76	1,626.19
M-HC YIS	3,879.66	2,169.70	1,709.96
Pat Adult	20,408.53	20,919.36	(510.83)
Pat DW	15,993.47	7,294.99	8,698.48
Pat YOS	3,325.41	-	3,325.41
Pat YIS	1,108.47	-	1,108.47
Total	408,358.86	187,817.37	220,541.49

D-PC Adult

112000 · Case Manager Salaries	27,573.98	16,503.99	11,069.99
211200 · FICA Case Manager	7,777.28	5,211.30	2,565.98
830000 · Training Services	23,837.65	10,220.00	13,617.65
833000 · Transitional Jobs	27,682.43	3,999.00	23,683.43
840000 · Supportive Services	17,686.00	152.00	17,534.00
850000 · OJT Training	7,689.56	-	7,689.56
Total	112,246.90	36,086.29	76,160.61

D-PC DW

112000 · Case Manager Salaries	26,051.03	15,479.34	10,571.69
211200 · FICA Case Manager	7,347.73	4,833.09	2,514.64
830000 · Training Services	13,641.34	4,735.20	8,906.14
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	25,047.63	62,916.47

D-PC YOS

820500 · Work Experience/Internships	17,558.19	7,734.70	9,823.49
830000 · Training Services	182.90	1,350.00	(1,167.10)
840000 · Supportive Services	548.69	-	548.69
Total	18,289.78	9,084.70	9,205.08

D-PC YIS

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

M-HC Adult

112000 · Case Manager Salaries	17,547.08	8,440.07	9,107.01
211200 · FICA Case Manager	4,949.18	2,741.37	2,207.81
830000 · Training Services	15,169.41	8,954.31	6,215.10
833000 · Transitional Jobs	17,616.09	25,922.66	(8,306.57)
840000 · Supportive Services	11,254.72	6,633.97	4,620.75
850000 · OJT Training	4,893.36	-	4,893.36
Total	<u>71,429.84</u>	<u>52,692.38</u>	<u>18,737.46</u>

M-HC DW

112000 · Case Manager Salaries	16,577.93	5,224.39	11,353.54
211200 · FICA Case Manager	4,675.83	1,731.17	2,944.66
830000 · Training Services	8,680.85	12,328.56	(3,647.71)
833000 · Transitional Jobs	4,514.04	2,338.40	2,175.64
840000 · Supportive Services	4,166.81	2,824.54	1,342.27
850000 · OJT Training	17,361.70	-	17,361.70
Total	<u>55,977.16</u>	<u>24,447.06</u>	<u>31,530.10</u>

M-HC YOS

820500 · Work Experience/Internships	11,173.39	6,163.03	5,010.36
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>10,012.76</u>	<u>1,626.19</u>

M-HC YIS

820500 · Work Experience/Internships	3,879.66	2,119.70	1,759.96
831000 · Incentives/Stipends	0.00	50.00	(50.00)
Total	<u>3,879.66</u>	<u>2,169.70</u>	<u>1,709.96</u>

Pat Adult

112000 · Case Manager Salaries	5,013.45	9,986.29	(4,972.84)
211200 · FICA Case Manager	1,414.05	2,984.20	(1,570.15)
830000 · Training Services	4,334.12	2,000.00	2,334.12
833000 · Transitional Jobs	5,033.17	3,362.50	1,670.67
840000 · Supportive Services	3,215.64	1,033.20	2,182.44
850000 · OJT Training	1,398.10	1,553.17	(155.07)
Total	<u>20,408.53</u>	<u>20,919.36</u>	<u>(510.83)</u>

Pat DW

112000 · Case Manager Salaries	4,736.55	5,059.40	(322.85)
211200 · FICA Case Manager	1,335.95	1,598.07	(262.12)
830000 · Training Services	2,480.23	-	2,480.23
833000 · Transitional Jobs	1,289.73	-	1,289.73
840000 · Supportive Services	1,190.52	637.52	553.00
850000 · OJT Training	4,960.49	-	4,960.49
Total	15,993.47	7,294.99	8,698.48

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	3,325.41	-	3,325.41

Pat YIS

820500 · Work Experience/Internships	1,108.47	-	1,108.47
Total	1,108.47	-	1,108.47

West Piedmont Workforce Investment Board

Ross

**WIOA Spending FYE 6/30/26
as of January 31, 2026**

Operational vs Training	
Operational Spending	304,827.67
Operational Annual Budget	452,239.10
% Spent	67.40%
Ideal (7 months out of 12)	58.33%
Training Spending	187,817.37
Training Annual Budget	440,520.90
% Spent	42.64%
Ideal (7 months out of 12)	58.33%

West Piedmont Workforce Investment Board

Program Year 2024

January 2026

Adult/DW (40% Training Requirement)

Adult		
Total NOO (minus 10% Admin)	488,197.80	
Training Requirement (40%)	195,279.12	
Training Spent as of 1/31/26	(195,279.12)	
Training needed to spend		
Operational/Non Training (60%)	292,918.68	
Operational/Non Training Spent as of 1/31/26	(292,918.68)	
Balance	-	
		488,197.80
		195,279.12
		40.00%

Dislocated Worker		
Total NOO (minus 10% Admin)	234,890.10	
Training Requirement (40%)	93,956.04	
Training Spent as of 1/31/26	(74,248.91)	
Training needed to spend	19,707.13	
Operational/Non Training (60%)	140,934.06	
Operational/Non Training Spent as of 1/31/26	(137,186.81)	
Balance	3,747.25	
		211,435.72
		74,248.91
		35.12%

Adult/DW Combined		
Total NOO (minus 10% Admin)	723,087.90	
Training Requirement (40%)	289,235.16	
Training Spent as of 1/31/26	(269,528.03)	
Training needed to spend	19,707.13	
Operational/Non Training (60%)	433,852.74	
Operational/Non Training Spent as of 1/31/26	(430,105.49)	
Balance	3,747.25	
		699,633.52
		269,528.03
		38.52%

West Piedmont Workforce Investment Board
Program Year 2025
January 2026

	Youth WEX (20% Training Requirement)
Youth Combined	
Total NOO (minus 10% Admin)	382,504.50
WEX Requirement (20%)	76,500.90
WEX Spent as of 1/31/26	<u>(14,953.93)</u>
WEX needed to spend	61,546.97

West Piedmont Workforce Investment Board

Financial Statements

As of January 31, 2026

Pages 1 – 44

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	38,749.47
Pitts. Co. (Harvest)	80,826.02
Pitts. Co. (Project Imagine)	30,809.70
Pitts. Co. (Unrestricted)	35,581.52
Stifel Nicolaus	
Cash	141.19
Mutual Funds	
Cost	119,566.12
FMV Adjustment	7,435.97
Total Mutual Funds	<u>127,002.09</u>
Smart Rate Program	<u>211,389.91</u>
Total Stifel Nicolaus	<u>338,533.19</u>
Total Checking/Savings	<u>560,578.63</u>
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	287.96
DARS-Danville	194.35
DARS-Martinsville	1,172.46
DCC-Danville	224.52
DOE-Martinsville	-118.87
DPS-Danville	-105.90
DSS-Danville	1,432.25
DSS-Martinsville	510.97
Goodwill-Martinsville	510.84
PCCA-Danville	54,166.94
PHCC-Martinsville	510.93
SAAA-Danville	50.62
STEP-Martinsville	170.37
VEC-Danville	2,024.68
VEC-Martinsville	2,502.73
Total A/R-Rent & Shared Costs	<u>63,534.85</u>
A/R-RSVP	2,418.80
A/R-YouthBuild	38,046.93
A/R - TANF UW New	7,454.95
A/R - TANF Workforce	12,764.37
A/R - TARE Grant	2,052.63
A/R - VCCS PY 24	17,996.65
A/R - VCCS PY 25	86,398.57
Grant Rec.-Emp. Led Training	60,000.00
Grant Rec.-RSVP	18,682.40
Grant Rec.-TANF UW New	87,472.11
Grant Rec.-TANF Workforce	29,781.40
Grant Rec.-TARE Grant	1,844.74
Grant Rec.-YouthBuild	415,559.74
Grant Receivable 2024/2025	5,457.73
Grant Receivable 2025/2026	611,515.07
Total Accounts Receivable	<u>1,460,980.94</u>
Total Current Assets	<u>2,021,559.57</u>
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	<u>28,662.04</u>
TOTAL ASSETS	<u><u>2,050,221.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- TANF Workforce	42,545.77

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 Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2026

	<u>Jan 31, 26</u>
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-Emp. Led Training	60,000.00
Def. Rev.-GCE Martinsville	38,749.47
Def. Rev.-Project Imagine	30,809.70
Def. Rev.-RSVP Grant	21,101.20
Def. Rev.-TARE Grant	3,897.37
Def. Rev.-YB Harvest Match	80,826.02
Def. Rev.-YouthBuild Grant	453,606.67
Def. Rev. - TANF UW New	94,927.06
Deferred Revenue 25-26	
Def. Rev.-Admin 25-26	55,576.13
Def. Rev.-Adult 25-26	
D-PC	94,637.36
D-PC One Stop	-4,930.10
M-HC	14,095.43
M-HC One Stop	-19,259.62
Other Operational	68,856.07
Pat. Co.	-6,870.47
Pat. Co. One Stop	-1,784.15
PY 26-27	52,496.01
Total Def. Rev.-Adult 25-26	197,240.53
Def. Rev.-DW 25-26	
D-PC	80,707.60
D-PC One Stop	6,369.34
M-HC	33,387.25
M-HC One Stop	-1,992.62
Other Operational	60,863.23
Pat. Co.	10,741.49
Pat. Co. One Stop	825.14
PY 26-27	29,141.45
Total Def. Rev.-DW 25-26	220,042.88
Def. Rev.-YIS 25-26	
D-PC	30,336.50
D-PC One Stop	6,120.16
M-HC	6,024.02
M-HC One Stop	871.65
Other Operational	13,229.55
Pat. Co.	4,901.99
Pat. Co. One Stop	946.28
Total Def. Rev.-YIS 25-26	62,430.15
Def. Rev.-YOS 25-26	
D-PC	77,631.14
D-PC One Stop	14,636.84
M-HC	30,894.56
M-HC One Stop	917.30
Other Operational	104,615.24
Pat. Co.	18,719.00
Pat. Co. One Stop	2,198.86
Total Def. Rev.-YOS 25-26	249,612.94
Total Deferred Revenue 25-26	784,902.63
N/P-Shelor Chevrolet	5,706.66
Total Other Current Liabilities	1,653,151.28
Total Current Liabilities	1,653,151.28
Total Liabilities	1,653,151.28
Equity	
32000 - Unrestricted Net Assets	211,573.14
Net Income	185,497.19
Total Equity	397,070.33
TOTAL LIABILITIES & EQUITY	<u>2,050,221.61</u>

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West Piedmont Workforce-Investment Board

Summary Totals

January 2026

	Jan 26	Budget	Jul 25 - Jan 26	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	4,995.51	10,766.52	48,490.72	75,365.64	129,198.32	5	64.34%	37.53%
MHC Dislocated	10,207.07	6,851.41	48,829.87	47,959.93	82,217.12	6	101.81%	59.39%
Patrick Dislocated	1,629.16	1,957.55	12,749.11	13,702.85	23,490.60	7	93.04%	54.27%
Danville/Pitts. Co. DW One Stop	90.46	1,182.84	7,824.78	8,279.88	14,194.12	8	94.50%	55.13%
MHC DW One Stop	1,962.49	752.73	11,025.24	5,269.11	9,032.62	9	209.24%	122.06%
Patrick DW One Stop	328.17	215.05	1,755.61	1,505.41	2,580.75	10	116.62%	68.03%
Other Dislocated	5,225.19	6,238.08	41,993.04	43,666.56	74,856.97	11	96.17%	56.10%
Total Dislocated	24,438.05	27,984.18	172,668.37	195,749.38	335,570.50		88.21%	51.46%
Danville/Pitts. Co. Adult	9,827.04	12,914.38	60,335.18	90,400.72	154,972.54	12	66.74%	38.93%
MHC Adult	17,288.72	8,218.25	84,523.45	57,527.75	98,618.89	13	146.93%	85.71%
Patrick Adult	4,935.30	2,348.07	35,047.29	16,436.49	28,176.83	14	213.23%	124.38%
Danville/Pitts. Co. Adult One Stop	241.19	1,327.98	20,866.00	9,295.86	15,935.90	15	224.47%	130.94%
MHC Adult One Stop	5,233.32	845.10	29,400.65	5,915.70	10,141.03	16	496.99%	289.92%
Patrick Adult One Stop	875.15	241.44	4,681.59	1,690.14	2,897.44	17	276.99%	161.58%
Other Adult	10,653.19	12,556.43	85,282.19	87,895.01	150,677.16	18	97.03%	56.60%
Total Adult	49,053.91	38,451.65	320,136.35	269,161.67	461,419.79		118.94%	69.38%
Danville/Pitts. Co. Youth In	318.28	2,845.56	3,810.27	19,919.04	34,146.77	19	19.13%	11.16%
MHC Youth In	-1,136.71	1,810.81	15,705.74	12,675.73	21,729.76	20	123.90%	72.28%
Patrick Youth In	331.87	517.37	1,306.49	3,621.59	6,208.49	21	36.08%	21.04%
Danville/Pitts. Co. YIS One Stop	45.20	836.04	3,912.35	5,852.28	10,032.51	22	66.85%	39.00%
MHC YIS One Stop	981.27	532.03	5,512.68	3,724.27	6,384.33	23	148.02%	86.35%
Patrick YIS One Stop	164.10	152.01	877.83	1,064.07	1,824.11	24	82.50%	48.12%
Other Youth In	986.81	1,553.97	9,035.95	10,877.79	18,647.60	25	83.07%	48.46%
Total Youth In	1,690.82	8,247.79	40,161.31	57,734.77	98,973.57		69.56%	40.58%
Danville/Pitts. Co. Youth Out	6,496.79	8,919.42	29,402.08	62,436.06	107,033.22	26	47.09%	27.47%
MHC Youth Out	4,178.71	5,676.00	37,227.50	39,732.06	68,112.05	27	93.70%	54.66%
Patrick Youth Out	325.13	1,621.72	741.58	11,352.04	19,460.59	28	6.53%	3.81%
Danville/Pitts. Co. YOS One Stop	125.60	2,125.40	10,867.78	14,877.80	25,504.82	29	73.05%	42.61%
MHC YOS One Stop	2,725.67	1,352.52	15,312.91	9,467.64	16,230.21	30	161.74%	94.35%
Patrick YOS One Stop	455.81	386.44	2,438.34	2,705.14	4,637.20	31	90.14%	52.58%
Other Youth Out	9,628.42	11,002.46	79,177.03	77,017.22	132,029.55	32	102.80%	59.97%
Total Youth Out	23,936.13	31,083.96	175,167.22	217,587.96	373,007.44		80.50%	46.96%
Administration	10,341.68	9,051.61	57,442.02	63,361.33	108,619.29	33	90.66%	52.88%
Unrestricted Non WIOA	11,628.74	0.00	50,298.66	0.00	0.00	34		
Project Imagine	5,095.88	11,596.50	108,348.28	81,175.50	139,157.98	35	133.47%	77.86%
HRSA Grant	0.00	0.00	24,015.63	0.00	0.00	36		
YouthBuild Grant	38,046.93	23,946.91	252,105.29	232,538.47	352,272.95	37	108.41%	71.57%

West Piedmont Workforce-Investment Board

Summary Totals

January 2026

	Jan 26	Budget	Jul 25 - Jan 26	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
TANF UW New	7,438.95	15,236.87	87,915.53	106,658.14	182,842.59	38	82.43%	48.08%
YB Harvest Match	3,821.78	9,194.57	23,865.43	64,361.99	110,334.78	39	37.08%	21.63%
TANF Workforce	12,748.37	13,964.47	125,027.99	97,751.29	167,573.76	40	127.90%	74.61%
TARE	1,712.00	666.67	4,102.63	4,666.69	8,000.00	41	87.91%	51.28%
RSVP	2,218.80	1,960.00	2,418.80	13,720.00	23,520.00	42	17.63%	10.28%
GCE Martinsville	3,658.55	10,604.08	49,854.52	74,228.56	119,978.27	43	67.16%	41.55%
Total Spending and Budget	195,830.59	201,969.26	1,493,528.03	1,478,695.75	2,481,270.92		101.00%	60.19%
Unrestricted Non WIOA	-11,628.74	0.00	-50,298.66	0.00	0.00			
Project Imagine	-5,095.88	-11,596.50	-108,348.28	-81,175.50	-139,157.98			
HRSA Grant	0.00	0.00	-24,015.63	0.00	0.00			
YouthBuild Grant	-38,046.93	-23,946.91	-252,105.29	-232,538.47	-352,272.95			
TANF UW New	-7,438.95	-15,236.87	-87,915.53	-106,658.14	-182,842.59			
YB Harvest Match	-3,821.78	-9,194.57	-23,865.43	-64,361.99	-110,334.78			
TANF Workforce	-12,748.37	-13,964.47	-125,027.99	-97,751.29	-167,573.76			
TARE	-1,712.00	-666.67	-4,102.63	-4,666.69	-8,000.00			
RSVP	-2,218.80	-1,960.00	-2,418.80	-13,720.00	-23,520.00			
GCE Martinsville	-3,658.55	-10,604.08	-49,854.52	-74,228.56	-119,978.27			
Total on Original NOO	109,460.59	114,799.19	765,575.27	803,595.11	1,377,590.59		95.27%	55.57%
				(265,605.90)	C/O 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 NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	129.50	1,428.48	9.07%	1,882.15	9,999.36	18.82%	17,141.71
111000 · Salary & Wages-Client Services	-8,070.31			7,179.29	0.00	100.0%	0.00
112000 · Case Manager Salaries	9,880.28	2,170.92	455.12%	15,479.34	15,196.44	101.86%	26,051.03
210000 · FICA/Benefits-Operational	86.28	321.17	26.86%	588.88	2,248.19	26.19%	3,854.09
211000 · FICA-Client Services	-2,154.27			2,249.63	0.00	100.0%	0.00
211200 · FICA Case Manager	3,236.08	612.31	528.5%	4,833.09	4,286.17	112.76%	7,347.73
521000 · Postage	16.44	9.17	179.28%	321.87	64.19	501.43%	110.00
523000 · Telephone	35.28	45.83	76.98%	502.13	320.81	156.52%	550.00
542000 · Lease/Rental-Building	450.48	655.50	68.72%	3,562.94	4,588.50	77.65%	7,866.00
543000 · Shared Costs	225.08			1,575.56			
550000 · Travel	2.64	45.83	5.76%	92.26	320.81	28.76%	550.00
563000 · Indirect	408.83	679.93	60.13%	4,470.06	4,759.51	93.92%	8,159.18
563500 · Management Fee	0.00	227.10	0.0%	0.00	1,589.70	0.0%	2,725.23
564000 · Professional Dev.-Operating	0.00	13.75	0.0%	189.32	96.25	196.7%	165.00
600100 · Office Supplies	64.00	9.42	679.41%	829.00	65.94	1,257.2%	113.01
830000 · Training Services	685.20	1,136.78	60.28%	4,735.20	7,957.46	59.51%	13,641.34
833000 · Transitional Jobs	0.00	591.12	0.0%	0.00	4,137.84	0.0%	7,093.49
840000 · Supportive Services	0.00	545.65	0.0%	0.00	3,819.55	0.0%	6,547.83
850000 · OJT Training	0.00	2,273.56	0.0%	0.00	15,914.92	0.0%	27,282.68
Total Expense	4,995.51	10,766.52	46.4%	48,490.72	75,365.64	64.34%	129,198.32
Net Ordinary Income	-4,995.51	-10,766.52	46.4%	-48,490.72	-75,365.64	64.34%	-129,198.32
Net Income	-4,995.51	-10,766.52	46.4%	-48,490.72	-75,365.64	64.34%	-129,198.32

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
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	244.51	641.10	38.14%	1,232.88	4,487.70	27.47%	7,693.15
111000 · Salary & Wages-Client Services	-1,292.96			9,607.28	0.00	100.0%	0.00
112000 · Case Manager Salaries	4,159.56	1,381.49	301.09%	5,224.39	9,670.43	54.02%	16,577.93
210000 · FICA/Benefits-Operational	106.50	99.72	106.8%	389.47	698.04	55.8%	1,196.68
211000 · FICA-Client Services	-199.99			2,945.34	0.00	100.0%	0.00
211200 · FICA Case Manager	1,435.37	389.65	368.37%	1,731.17	2,727.55	63.47%	4,675.83
521000 · Postage	19.56	5.83	335.51%	221.12	40.81	541.83%	70.00
523000 · Telephone	41.97	29.17	143.88%	306.53	204.19	150.12%	350.00
542000 · Lease/Rental-Building	697.85	864.25	80.75%	4,690.38	6,049.75	77.53%	10,371.00
543000 · Shared Costs	219.76			1,562.56			
550000 · Travel	3.76	29.17	12.89%	50.70	204.19	24.83%	350.00
563000 · Indirect	486.35	376.79	129.08%	2,781.28	2,637.59	105.45%	4,521.54
563500 · Management Fee	0.00	125.89	0.0%	0.00	881.23	0.0%	1,510.68
564000 · Professional Dev.-Operating	0.00	8.75	0.0%	79.61	61.25	129.98%	105.00
600100 · Office Supplies	76.14	5.99	1,271.12%	515.66	41.93	1,229.81%	71.91
830000 · Training Services	620.00	723.40	85.71%	12,328.56	5,063.80	243.47%	8,680.85
833000 · Transitional Jobs	2,338.40	376.17	621.63%	2,338.40	2,633.19	88.81%	4,514.04
840000 · Supportive Services	1,250.29	347.23	360.08%	2,824.54	2,430.61	116.21%	4,166.81
850000 · OJT Training	0.00	1,446.81	0.0%	0.00	10,127.67	0.0%	17,361.70
Total Expense	10,207.07	6,851.41	148.98%	48,829.87	47,959.93	101.81%	82,217.12
Net Ordinary Income	-10,207.07	-6,851.41	148.98%	-48,829.87	-47,959.93	101.81%	-82,217.12
Net Income	-10,207.07	-6,851.41	148.98%	-48,829.87	-47,959.93	101.81%	-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
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	75.71	307.04	24.66%	571.87	2,149.28	26.61%	3,684.47
111000 · Salary & Wages-Client Services	-2,558.95			2,016.04	0.00	100.0%	0.00
112000 · Case Manager Salaries	3,422.81	394.71	867.17%	5,059.40	2,792.97	183.12%	4,736.55
210000 · FICA/Benefits-Operational	36.97	97.90	37.76%	178.63	695.30	26.07%	1,174.76
211000 · FICA-Client Services	-728.96			608.96	0.00	100.0%	0.00
211200 · FICA Case Manager	1,157.31	111.33	1,039.53%	1,598.07	779.31	205.06%	1,335.95
521000 · Postage	5.85	1.67	350.3%	113.03	11.69	966.9%	20.00
523000 · Telephone	12.56	8.33	150.78%	146.71	58.31	251.6%	100.00
542000 · Lease/Rental-Building	36.50	15.00	243.33%	291.27	105.00	277.4%	180.00
550000 · Travel	1.09	8.33	13.09%	6.17	58.31	10.58%	100.00
563000 · Indirect	145.49	136.65	106.47%	1,341.32	956.55	140.23%	1,639.76
563500 · Management Fee	0.00	45.63	0.0%	0.00	319.41	0.0%	547.59
564000 · Professional Dev.-Operating	0.00	2.50	0.0%	35.20	17.50	201.14%	29.99
600100 · Office Supplies	22.78	1.71	1,332.16%	144.92	11.97	1,210.69%	20.56
830000 · Training Services	0.00	206.69	0.0%	0.00	1,446.83	0.0%	2,480.23
833000 · Transitional Jobs	0.00	107.48	0.0%	0.00	752.36	0.0%	1,289.73
840000 · Supportive Services	0.00	99.21	0.0%	637.52	694.47	91.8%	1,190.52
850000 · QJT Training	0.00	413.37	0.0%	0.00	2,893.59	0.0%	4,960.49
Total Expense	1,629.16	1,957.55	83.22%	12,749.11	13,702.85	93.04%	23,490.60
Net Ordinary Income	-1,629.16	-1,957.55	83.22%	-12,749.11	-13,702.85	93.04%	-23,490.60
Net Income	-1,629.16	-1,957.55	83.22%	-12,749.11	-13,702.85	93.04%	-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

Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	-8.52	749.94	-1.14%	4,819.72	5,249.58	91.81%	8,999.31
211000 · FICA-Client Services	101.74	201.04	50.61%	1,594.08	1,407.28	113.27%	2,412.47
523000 · Telephone	-0.17	1.83	-9.29%	106.68	12.81	832.79%	22.00
542000 · Lease/Rental-Building	-0.48	33.00	-1.46%	231.79	231.00	100.34%	396.00
563000 · Indirect	-1.81	142.65	-1.27%	886.82	998.55	88.81%	1,711.77
563500 · Management Fee	0.00	47.55	0.0%	0.00	332.85	0.0%	570.59
600100 · Office Supplies	-0.30	6.83	-4.39%	185.69	47.81	388.39%	81.98
Total Expense	90.46	1,182.84	7.65%	7,824.78	8,279.88	94.5%	14,194.12
Net Ordinary Income	-90.46	-1,182.84	7.65%	-7,824.78	-8,279.88	94.5%	-14,194.12
Net Income	-90.46	-1,182.84	7.65%	-7,824.78	-8,279.88	94.5%	-14,194.12

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,061.49	477.24	222.42%	6,752.97	3,340.68	202.14%	5,726.84
211000 · FICA-Client Services	557.56	127.93	435.83%	2,311.97	895.51	258.17%	1,535.21
523000 · Telephone	20.69	1.17	1,768.38%	145.05	8.19	1,771.06%	14.00
542000 · Lease/Rental-Building	60.15	21.00	286.43%	321.29	147.00	218.57%	252.00
563000 · Indirect	225.07	90.78	247.93%	1,276.36	635.46	200.86%	1,089.31
563500 · Management Fee	0.00	30.26	0.0%	0.00	211.82	0.0%	363.10
600100 · Office Supplies	37.53	4.35	862.76%	217.60	30.45	714.61%	52.16
Total Expense	1,962.49	752.73	260.72%	11,025.24	5,269.11	209.24%	9,032.62
Net Ordinary Income	-1,962.49	-752.73	260.72%	-11,025.24	-5,269.11	209.24%	-9,032.62
Net Income	-1,962.49	-752.73	260.72%	-11,025.24	-5,269.11	209.24%	-9,032.62

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	178.52	136.35	130.93%	1,073.92	954.45	112.52%	1,636.24
211000 · FICA-Client Services	91.89	36.55	251.41%	368.95	255.85	144.21%	438.63
523000 · Telephone	3.48	0.33	1,054.55%	23.26	2.31	1,006.93%	4.00
542000 · Lease/Rental-Building	10.12	6.00	168.67%	51.27	42.00	122.07%	72.00
563000 · Indirect	37.85	25.94	145.91%	201.50	181.58	110.97%	311.23
563500 · Management Fee	0.00	8.64	0.0%	0.00	60.54	0.0%	103.74
600100 · Office Supplies	6.31	1.24	508.87%	36.71	8.68	422.93%	14.91
Total Expense	328.17	215.05	152.6%	1,755.61	1,505.41	116.62%	2,580.75
Net Ordinary Income	-328.17	-215.05	152.6%	-1,755.61	-1,505.41	116.62%	-2,580.75
Net Income	-328.17	-215.05	152.6%	-1,755.61	-1,505.41	116.62%	-2,580.75

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper				27,303.68			
110160 · Admin to Dislocated	3,276.24						
Total 51-110 · Dislocated Wkr Salary-Oper	<u>3,276.24</u>			<u>27,303.68</u>			
Total 110000 · Salary & Wages-Operational	<u>3,276.24</u>			<u>27,303.68</u>			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
51-210 · Admin to Dislocated	1,177.62			8,464.60			
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>1,177.62</u>			<u>8,464.60</u>			
Total 210000 · FICA/Benefits-Operational	<u>1,177.62</u>			<u>8,464.60</u>			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-4,739.29			-33,132.31			
One Stop Shared Costs	-2,305.29			-15,544.73			
51-6014 · Dislocated-Other Operating Supp - Other	7,815.91	6,238.08	125.28%	54,901.80	43,666.56	125.73%	74,856.97
Total 51-6014 · Dislocated-Other Operating Supp	<u>771.33</u>	<u>6,238.08</u>	<u>12.37%</u>	<u>6,224.76</u>	<u>43,666.56</u>	<u>14.26%</u>	<u>74,856.97</u>
Total 601400 · Other Operating Supplies	<u>771.33</u>	<u>6,238.08</u>	<u>12.37%</u>	<u>6,224.76</u>	<u>43,666.56</u>	<u>14.26%</u>	<u>74,856.97</u>
Total Expense	<u>5,225.19</u>	<u>6,238.08</u>	<u>83.76%</u>	<u>41,993.04</u>	<u>43,666.56</u>	<u>96.17%</u>	<u>74,856.97</u>
Net Ordinary Income	<u>-5,225.19</u>	<u>-6,238.08</u>	<u>83.76%</u>	<u>-41,993.04</u>	<u>-43,666.56</u>	<u>96.17%</u>	<u>-74,856.97</u>
Net Income	<u>-5,225.19</u>	<u>-6,238.08</u>	<u>83.76%</u>	<u>-41,993.04</u>	<u>-43,666.56</u>	<u>96.17%</u>	<u>-74,856.97</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	231.75	416.94	55.58%	1,793.78	2,918.64	61.46%	5,003.34
111000 · Salary & Wages-Client Services	-9,382.37			5,030.87	0.00	100.0%	0.00
112000 · Case Manager Salaries	12,378.48	2,297.83	538.7%	16,503.99	16,084.81	102.61%	27,573.98
210000 · FICA/Benefits-Operational	122.57	81.51	150.37%	565.26	570.57	99.07%	978.11
211000 · FICA-Client Services	-2,584.37			1,563.19	0.00	100.0%	0.00
211200 · FICA Case Manager	4,077.05	648.11	629.07%	5,211.30	4,536.77	114.87%	7,777.28
521000 · Postage	27.22	13.75	197.96%	333.61	96.25	346.61%	165.01
523000 · Telephone	58.41	45.83	127.45%	464.39	320.81	144.76%	550.00
542000 · Lease/Rental-Building	865.77	1,283.42	67.46%	5,871.48	8,983.94	65.36%	15,401.00
543000 · Shared Costs	449.92			3,149.44			
550000 · Travel	3.92	22.92	17.1%	139.61	160.44	87.02%	275.00
563000 · Indirect	676.75	516.66	130.99%	4,276.91	3,616.62	118.26%	6,199.90
563500 · Management Fee	0.00	172.91	0.0%	0.00	1,210.37	0.0%	2,074.88
564000 · Professional Dev.-Operating	0.00	13.75	0.0%	117.24	96.25	121.81%	165.00
600100 · Office Supplies	105.94	992.78	10.67%	943.11	6,949.46	13.57%	11,913.40
830000 · Training Services	620.00	1,986.47	31.21%	10,220.00	13,905.29	73.5%	23,837.65
833000 · Transitional Jobs	2,024.00	2,306.87	87.74%	3,999.00	16,148.09	24.77%	27,682.43
840000 · Supportive Services	152.00	1,473.83	10.31%	152.00	10,316.81	1.47%	17,886.00
850000 · OJT Training	0.00	640.80	0.0%	0.00	4,485.60	0.0%	7,889.56
Total Expense	9,827.04	12,914.38	76.09%	60,335.18	90,400.72	66.74%	154,972.54
Net Ordinary Income	-9,827.04	-12,914.38	76.09%	-60,335.18	-90,400.72	66.74%	-154,972.54
Net Income	-9,827.04	-12,914.38	76.09%	-60,335.18	-90,400.72	66.74%	-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
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 • Salary & Wages-Operational	472.78	76.09	621.34%	1,555.36	532.63	292.02%	913.13
111000 • Salary & Wages-Client Services	-64.28			9,884.77	0.00	100.0%	0.00
112000 • Case Manager Salaries	5,982.77	1,462.26	409.15%	8,440.07	10,235.82	82.46%	17,547.08
210000 • FICA/Benefits-Operational	189.75	7.21	2,631.76%	490.30	50.47	971.47%	86.50
211000 • FICA-Client Services	251.17			3,022.03	0.00	100.0%	0.00
211200 • FICA Case Manager	2,061.87	412.43	499.93%	2,741.37	2,887.01	94.96%	4,949.18
521000 • Postage	27.66	8.75	316.11%	261.25	61.25	426.53%	105.01
523000 • Telephone	59.35	29.17	203.46%	321.18	204.19	157.3%	350.00
542000 • Lease/Rental-Building	1,324.24	1,711.00	77.4%	8,814.54	11,977.00	73.6%	20,532.00
543000 • Shared Costs	439.43			3,124.49			
550000 • Travel	4.51	14.58	30.93%	99.57	102.06	97.56%	175.00
563000 • Indirect	687.72	293.70	234.16%	3,242.38	2,055.90	157.71%	3,524.38
563500 • Management Fee	0.00	98.34	0.0%	0.00	688.38	0.0%	1,180.04
564000 • Professional Dev.-Operating	0.00	8.75	0.0%	82.66	61.25	134.96%	105.00
600100 • Office Supplies	107.65	18.17	592.46%	932.54	127.19	733.19%	217.99
830000 • Training Services	620.00	1,264.12	49.05%	8,954.31	8,848.84	101.19%	15,169.41
833000 • Transitional Jobs	3,128.90	1,468.01	213.14%	25,922.66	10,276.07	252.26%	17,616.09
840000 • Supportive Services	1,995.20	937.89	212.73%	6,633.97	6,565.23	101.05%	11,254.72
850000 • OJT Training	0.00	407.78	0.0%	0.00	2,854.46	0.0%	4,893.36
Total Expense	17,288.72	8,218.25	210.37%	84,523.45	57,527.75	146.93%	98,618.89
Net Ordinary Income	-17,288.72	-8,218.25	210.37%	-84,523.45	-57,527.75	146.93%	-98,618.89
Net Income	-17,288.72	-8,218.25	210.37%	-84,523.45	-57,527.75	146.93%	-98,618.89

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
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	172.51	193.25	89.27%	1,144.32	1,352.75	84.59%	2,319.04
111000 · Salary & Wages-Client Services	-6,243.40			6,570.90	0.00	100.0%	0.00
112000 · Case Manager Salaries	8,266.96	417.79	1,978.74%	9,986.29	2,924.53	341.47%	5,013.45
210000 · FICA/Benefits-Operational	81.50	39.31	207.33%	335.82	275.17	122.04%	471.75
211000 · FICA-Client Services	-1,549.81			1,455.49	0.00	100.0%	0.00
211200 · FICA Case Manager	2,520.46	117.84	2,138.88%	2,984.20	824.88	361.77%	1,414.05
521000 · Postage	14.94	2.50	597.6%	203.80	17.50	1,164.57%	30.00
523000 · Telephone	32.06	8.33	384.87%	293.96	58.31	504.13%	100.00
542000 · Lease/Rental-Building	93.18	25.00	372.72%	596.92	175.00	341.1%	300.00
550000 · Travel	2.50	4.17	59.95%	47.92	29.19	164.17%	50.02
563000 · Indirect	371.45	115.23	322.36%	3,061.00	806.61	379.49%	1,382.74
563500 · Management Fee	0.00	38.53	0.0%	0.00	269.71	0.0%	462.41
564000 · Professional Dev.-Operating	0.00	2.50	0.0%	73.63	17.50	420.74%	30.00
600100 · Office Supplies	58.15	218.53	26.61%	344.17	1,529.71	22.5%	2,622.34
830000 · Training Services	0.00	361.18	0.0%	2,000.00	2,528.26	79.11%	4,334.12
833000 · Transitional Jobs	1,000.00	419.43	238.42%	3,362.50	2,936.01	114.53%	5,033.17
840000 · Supportive Services	114.80	267.97	42.84%	1,033.20	1,875.79	55.08%	3,215.64
850000 · OJT Training	0.00	116.51	0.0%	1,553.17	815.57	190.44%	1,398.10
Total Expense	4,935.30	2,348.07	210.19%	35,047.29	16,436.49	213.23%	28,176.83
Net Ordinary Income	-4,935.30	-2,348.07	210.19%	-35,047.29	-16,436.49	213.23%	-28,176.83
Net Income	-4,935.30	-2,348.07	210.19%	-35,047.29	-16,436.49	213.23%	-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
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	-22.72	779.94	-2.91%	12,852.57	5,459.58	235.41%	9,359.29
211000 · FICA-Client Services	271.26	209.08	129.74%	4,250.81	1,463.56	290.44%	2,508.96
523000 · Telephone	-0.44	32.08	-1.37%	284.50	224.56	126.69%	385.00
542000 · Lease/Rental-Building	-1.29	90.75	-1.42%	618.09	635.25	97.3%	1,089.00
563000 · Indirect	-4.82	148.35	-3.25%	2,364.86	1,038.45	227.73%	1,780.24
563500 · Management Fee	0.00	49.45	0.0%	0.00	346.15	0.0%	593.41
600100 · Office Supplies	-0.80	18.33	-4.36%	495.17	128.31	385.92%	220.00
Total Expense	-241.19	1,327.98	18.16%	20,866.00	9,295.86	224.47%	15,935.90
Net Ordinary Income	-241.19	-1,327.98	18.16%	-20,866.00	-9,295.86	224.47%	-15,935.90
Net Income	-241.19	-1,327.98	18.16%	-20,866.00	-9,295.86	224.47%	-15,935.90

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	2,830.65	496.33	570.32%	18,007.92	3,474.31	518.32%	5,955.91
211000 · FICA-Client Services	1,486.79	133.05	1,117.47%	6,165.23	931.35	661.97%	1,596.61
523000 · Telephone	55.19	20.42	270.27%	386.81	142.94	270.61%	245.00
542000 · Lease/Rental-Building	160.41	57.75	277.77%	856.78	404.25	211.94%	693.00
563000 · Indirect	600.19	94.41	635.73%	3,403.64	660.87	515.02%	1,132.88
563500 · Management Fee	0.00	31.47	0.0%	0.00	220.29	0.0%	377.63
600100 · Office Supplies	100.09	11.67	857.67%	580.27	81.69	710.33%	140.00
Total Expense	5,233.32	845.10	619.26%	29,400.65	5,915.70	496.99%	10,141.03
Net Ordinary Income	-5,233.32	-845.10	619.26%	-29,400.65	-5,915.70	496.99%	-10,141.03
Net Income	-5,233.32	-845.10	619.26%	-29,400.65	-5,915.70	496.99%	-10,141.03

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan '26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	476.04	141.81	335.69%	2,863.76	992.67	288.49%	1,701.69
211000 · FICA-Client Services	245.08	38.01	644.78%	983.91	266.13	369.71%	456.18
523000 · Telephone	9.28	5.83	159.18%	62.00	40.81	151.92%	70.00
542000 · Lease/Rental-Building	26.98	16.50	163.52%	136.69	115.50	118.35%	198.00
563000 · Indirect	100.94	26.97	374.27%	537.35	188.79	284.63%	323.68
563500 · Management Fee	0.00	8.99	0.0%	0.00	62.93	0.0%	107.89
600100 · Office Supplies	16.83	3.33	505.41%	97.88	23.31	419.91%	40.00
Total Expense	875.15	241.44	362.47%	4,681.59	1,690.14	276.99%	2,897.44
Net Ordinary Income	-875.15	-241.44	362.47%	-4,681.59	-1,690.14	276.99%	-2,897.44
Net Income	-875.15	-241.44	362.47%	-4,681.59	-1,690.14	276.99%	-2,897.44

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
January 2026

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 • Salary & Wages-Operational							
53-110 • Adult-Salary & Wages-Operationa				55,014.48			
1101-60 • Admin to Adult	6,610.64						
Total 53-110 • Adult-Salary & Wages-Operationa	6,610.64			55,014.48			
Total 110000 • Salary & Wages-Operational	6,610.64			55,014.48			
210000 • FICA/Benefits-Operational							
53-210 • Adult-FICA/Benefits-Operational							
5121-60 • Admin to Adult	2,378.36			17,088.89			
Total 53-210 • Adult-FICA/Benefits-Operational	2,378.36			17,088.89			
Total 210000 • FICA/Benefits-Operational	2,378.36			17,088.89			
601400 • Other Operating Supplies							
53-6014 • Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,478.85			-66,266.54			
One Stop Shared Costs	-4,610.30			-31,087.50			
53-6014 • Adult-Other Op. Supp.-Overhead - Other	15,753.34	12,556.43	125.46%	110,532.86	87,895.01	125.76%	150,677.16
Total 53-6014 • Adult-Other Op. Supp.-Overhead	1,664.19	12,556.43	13.25%	13,178.82	87,895.01	14.99%	150,677.16
Total 601400 • Other Operating Supplies	1,664.19	12,556.43	13.25%	13,178.82	87,895.01	14.99%	150,677.16
Total Expense	10,653.19	12,556.43	84.84%	85,282.19	87,895.01	97.03%	150,677.16
Net Ordinary Income	-10,653.19	-12,556.43	84.84%	-85,282.19	-87,895.01	97.03%	-150,677.16
Net Income	-10,653.19	-12,556.43	84.84%	-85,282.19	-87,895.01	97.03%	-150,677.16

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
January 2026

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	-3.20	1,006.84	-0.32%	77.85	7,047.88	1.11%	12,082.09
111000 · Salary & Wages-Client Services	0.00	287.45	0.0%	912.69	2,012.15	45.36%	3,449.38
210000 · FICA/Benefits-Operational	0.63	165.78	0.38%	23.82	1,160.46	2.05%	1,989.33
211000 · FICA-Client Services	16.97	81.07	20.93%	279.70	567.55	49.28%	972.90
521000 · Postage	0.00	6.65	0.0%	15.47	46.55	33.23%	79.75
523000 · Telephone	0.00	13.75	0.0%	20.97	96.25	21.79%	165.00
542000 · Lease/Rental-Building	191.40	358.87	53.33%	1,390.19	2,512.15	55.34%	4,306.50
543000 · Shared Costs	112.48			787.36			
550000 · Travel	0.00	18.33	0.0%	3.50	128.31	2.73%	220.00
563000 · Indirect	0.00	231.17	0.0%	178.99	1,618.19	11.06%	2,774.05
563500 · Management Fee	0.00	77.39	0.0%	0.00	541.73	0.0%	928.67
564000 · Professional Dev.-Operating	0.00	2.29	0.0%	10.03	16.03	62.57%	27.51
600100 · Office Supplies	0.00	87.92	0.0%	47.20	615.44	7.67%	1,055.00
820500 · Work Experience/Internships	0.00	508.05	0.0%	62.50	3,556.35	1.76%	6,096.59
Total Expense	<u>318.28</u>	<u>2,845.56</u>	<u>11.19%</u>	<u>3,810.27</u>	<u>19,919.04</u>	<u>19.13%</u>	<u>34,146.77</u>
Net Ordinary Income	<u>-318.28</u>	<u>-2,845.56</u>	<u>11.19%</u>	<u>-3,810.27</u>	<u>-19,919.04</u>	<u>19.13%</u>	<u>-34,146.77</u>
Net Income	<u>-318.28</u>	<u>-2,845.56</u>	<u>11.19%</u>	<u>-3,810.27</u>	<u>-19,919.04</u>	<u>19.13%</u>	<u>-34,146.77</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	-115.04	508.90	-22.61%	488.61	3,562.30	13.72%	6,106.77
111000 · Salary & Wages-Client Services	-1,641.75	182.92	-897.52%	6,156.75	1,280.44	480.83%	2,195.06
210000 · FICA/Benefits-Operational	-22.15	153.22	-14.46%	153.21	1,072.54	14.29%	1,838.69
211000 · FICA-Client Services	-346.43	51.59	-671.51%	1,928.72	361.13	534.08%	619.12
521000 · Postage	4.38	4.23	103.55%	110.81	29.61	374.23%	50.74
523000 · Telephone	9.39	8.75	107.31%	183.20	61.25	299.1%	105.00
542000 · Lease/Rental-Building	257.64	382.31	67.39%	1,940.68	2,676.17	72.52%	4,587.75
543000 · Shared Costs	108.86			774.17			
550000 · Travel	0.40	11.67	3.43%	50.78	81.69	62.16%	140.00
563000 · Indirect	108.76	134.50	80.86%	1,528.43	941.50	162.34%	1,613.95
563500 · Management Fee	0.00	45.04	0.0%	0.00	315.28	0.0%	540.52
564000 · Professional Dev.-Operating	0.00	1.46	0.0%	41.47	10.22	405.77%	17.50
600100 · Office Supplies	17.03	2.92	583.22%	179.21	20.44	876.76%	35.00
820500 · Work Experience/Internships	482.20	323.30	149.15%	2,119.70	2,263.16	93.66%	3,879.66
831000 · Incentives/Stipends	0.00			50.00	0.00	100.0%	0.00
Total Expense	-1,136.71	1,810.81	-62.77%	15,705.74	12,675.73	123.9%	21,729.76
Net Ordinary Income	1,136.71	-1,810.81	-62.77%	-15,705.74	-12,675.73	123.9%	-21,729.76
Net Income	1,136.71	-1,810.81	-62.77%	-15,705.74	-12,675.73	123.9%	-21,729.76

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	15.99	259.94	6.15%	63.61	1,819.58	3.5%	3,119.26
111000 · Salary & Wages-Client Services	173.22			750.08	0.00	100.0%	0.00
210000 · FICA/Benefits-Operational	6.87	87.27	7.87%	20.09	610.89	3.29%	1,047.24
211000 · FICA-Client Services	75.61			235.67	0.00	100.0%	0.00
521000 · Postage	1.57	1.21	129.75%	20.99	8.47	247.82%	14.50
523000 · Telephone	3.38	2.50	135.2%	14.99	17.50	85.66%	30.00
542000 · Lease/Rental-Building	9.82			32.57	0.00	100.0%	0.00
550000 · Travel	0.15	3.33	4.51%	0.15	23.31	0.64%	40.00
563000 · Indirect	39.13	52.08	75.13%	158.79	364.56	43.56%	624.97
563500 · Management Fee	0.00	17.42	0.0%	0.00	121.94	0.0%	209.05
564000 · Professional Dev.-Operating	0.00	0.42	0.0%	0.94	2.94	31.97%	5.00
600100 · Office Supplies	6.13	0.83	738.55%	8.61	5.81	148.19%	10.00
820500 · Work Experience/Internships	0.00	92.37	0.0%	0.00	646.59	0.0%	1,108.47
Total Expense	331.87	517.37	64.15%	1,306.49	3,621.59	36.08%	6,208.49
Net Ordinary Income	-331.87	-517.37	64.15%	-1,306.49	-3,621.59	36.08%	-6,208.49
Net Income	-331.87	-517.37	64.15%	-1,306.49	-3,621.59	36.08%	-6,208.49

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	-4.26	509.96	-0.84%	2,409.85	3,569.72	67.51%	6,119.53
211000 · FICA-Client Services	50.83	136.71	37.18%	796.99	956.97	83.28%	1,640.48
523000 · Telephone	-0.08	11.46	-0.7%	53.35	80.22	66.51%	137.50
542000 · Lease/Rental-Building	-0.24	44.00	-0.55%	115.89	308.00	37.63%	528.00
563000 · Indirect	-0.90	97.00	-0.93%	443.42	679.00	65.31%	1,164.00
563500 · Management Fee	0.00	32.33	0.0%	0.00	226.31	0.0%	388.00
600100 · Office Supplies	-0.15	4.58	-3.28%	92.85	32.06	289.61%	55.00
Total Expense	45.20	836.04	5.41%	3,912.35	5,852.28	66.85%	10,032.51
Net Ordinary Income	-45.20	-836.04	5.41%	-3,912.35	-5,852.28	66.85%	-10,032.51
Net Income	-45.20	-836.04	5.41%	-3,912.35	-5,852.28	66.85%	-10,032.51

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	530.75	324.52	163.55%	3,376.50	2,271.64	148.64%	3,894.25
211000 · FICA-Client Services	278.79	86.99	320.49%	1,156.01	608.99	189.82%	1,043.94
523000 · Telephone	10.35	7.29	141.98%	72.54	51.03	142.15%	87.50
542000 · Lease/Rental-Building	30.07	28.00	107.39%	160.64	196.00	81.96%	336.00
563000 · Indirect	112.54	61.73	182.31%	638.19	432.11	147.69%	740.73
563500 · Management Fee	0.00	20.58	0.0%	0.00	144.06	0.0%	246.91
600100 · Office Supplies	18.77	2.92	642.81%	108.80	20.44	532.29%	35.00
Total Expense	981.27	532.03	184.44%	5,512.68	3,724.27	148.02%	6,384.33
Net Ordinary Income	-981.27	-532.03	184.44%	-5,512.68	-3,724.27	148.02%	-6,384.33
Net Income	-981.27	-532.03	184.44%	-5,512.68	-3,724.27	148.02%	-6,384.33

West Piedmont Workforce Investment Board
Sfimt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	89.26	92.72	96.27%	536.96	649.04	82.73%	1,112.64
211000 · FICA-Client Services	45.96	24.86	184.88%	184.50	174.02	106.02%	298.27
523000 · Telephone	1.74	2.08	83.65%	11.63	14.56	79.88%	25.00
542000 · Lease/Rental-Building	5.05	8.00	63.13%	25.61	56.00	45.73%	96.00
563000 · Indirect	18.93	17.64	107.31%	100.77	123.48	81.61%	211.64
563500 · Management Fee	0.00	5.88	0.0%	0.00	41.16	0.0%	70.55
600100 · Office Supplies	3.16	0.83	380.72%	18.36	5.81	316.01%	10.01
Total Expense	164.10	152.01	107.95%	877.83	1,064.07	82.5%	1,824.11
Net Ordinary Income	-164.10	-152.01	107.95%	-877.83	-1,064.07	82.5%	-1,824.11
Net Income	-164.10	-152.01	107.95%	-877.83	-1,064.07	82.5%	-1,824.11

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	810.94			6,826.58			
Total 56-110 · Youth In-Salary & Wages-Oper	810.94			6,826.58			
Total 110000 · Salary & Wages-Operational	810.94			6,826.58			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	292.94			2,110.54			
Total 56-210 · Youth In-FICA/Ben.-Operational	292.94			2,110.54			
Total 210000 · FICA/Benefits-Operational	292.94			2,110.54			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,375.66			-9,618.88			
One Stop Shared Costs	-686.43			-4,663.05			
56 6014 · Youth In-Other Operating Supp - Other	1,945.02	1,553.97	125.17%	14,380.76	10,877.79	132.2%	18,647.60
Total 56 6014 · Youth In-Other Operating Supp	-117.07	1,553.97	-7.53%	98.83	10,877.79	0.91%	18,647.60
Total 601400 · Other Operating Supplies	-117.07	1,553.97	-7.53%	98.83	10,877.79	0.91%	18,647.60
Total Expense	986.81	1,553.97	63.5%	9,035.95	10,877.79	83.07%	18,647.60
Net Ordinary Income	-986.81	-1,553.97	63.5%	-9,035.95	-10,877.79	83.07%	-18,647.60
Net Income	-986.81	-1,553.97	63.5%	-9,035.95	-10,877.79	83.07%	-18,647.60

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	159.44	1,320.06	12.08%	672.45	9,240.42	7.28%	15,840.76
111000 · Salary & Wages-Client Services	1,869.28	862.34	216.77%	7,963.38	6,036.44	131.92%	10,348.14
210000 · FICA/Benefits-Operational	72.57	2,095.13	3.46%	215.39	14,665.91	1.47%	25,141.52
211000 · FICA-Client Services	837.42	243.22	344.31%	2,540.67	1,702.60	149.22%	2,918.70
521000 · Postage	16.98	91.67	18.52%	132.60	641.69	20.66%	1,100.00
523000 · Telephone	36.44	68.75	53.0%	164.42	481.25	34.17%	825.00
542000 · Lease/Rental-Building	680.11	1,140.79	59.62%	4,375.28	7,985.53	54.79%	13,689.50
543000 · Shared Costs	337.44			2,362.08			
550000 · Travel	1.58	366.67	0.43%	16.63	2,566.69	0.65%	4,400.00
563000 · Indirect	422.23	678.11	62.27%	1,643.57	4,746.77	34.63%	8,137.37
563500 · Management Fee	0.00	230.62	0.0%	0.00	1,614.34	0.0%	2,767.46
564000 · Professional Dev.-Operating	0.00	68.75	0.0%	26.49	481.25	5.5%	824.99
600100 · Office Supplies	66.10	229.17	28.84%	204.42	1,604.19	12.74%	2,750.00
820500 · Work Experience/Internships	1,997.20	1,463.18	136.5%	7,734.70	10,242.26	75.52%	17,558.19
830000 · Training Services	0.00	15.24	0.0%	1,350.00	106.68	1,265.47%	182.90
840000 · Supportive Services	0.00	45.72	0.0%	0.00	320.04	0.0%	548.69
Total Expense	6,496.79	8,919.42	72.84%	29,402.08	62,436.06	47.09%	107,033.22
Net Ordinary Income	-6,496.79	-8,919.42	72.84%	-29,402.08	-62,436.06	47.09%	-107,033.22
Net Income	-6,496.79	-8,919.42	72.84%	-29,402.08	-62,436.06	47.09%	-107,033.22

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	106.12	1,316.10	8.06%	833.32	9,212.70	9.05%	15,793.19
111000 · Salary & Wages-Client Services	1,329.01	548.76	242.18%	12,128.77	3,841.38	315.74%	6,585.18
210000 · FICA/Benefits-Operational	54.82	472.36	11.61%	243.24	3,306.52	7.36%	5,668.32
211000 · FICA-Client Services	674.57	154.78	435.83%	3,221.57	1,083.46	297.34%	1,857.36
521000 · Postage	12.07	58.33	20.69%	151.91	408.31	37.21%	700.00
523000 · Telephone	25.91	43.75	59.22%	229.38	306.25	74.9%	525.00
542000 · Lease/Rental-Building	766.37	1,187.77	64.52%	5,292.33	8,314.39	63.65%	14,253.25
543000 · Shared Costs	326.64			2,322.84			
550000 · Travel	1.12	233.33	0.48%	102.58	1,633.31	6.28%	2,800.00
563000 · Indirect	300.19	373.80	80.31%	2,297.48	2,616.60	87.8%	4,485.61
563500 · Management Fee	0.00	127.52	0.0%	0.00	892.64	0.0%	1,530.20
564000 · Professional Dev.-Operating	0.00	43.75	0.0%	54.17	306.25	17.69%	524.99
600100 · Office Supplies	46.99	145.83	32.22%	337.15	1,020.81	33.03%	1,750.00
820500 · Work Experience/Internships	534.90	931.12	57.45%	6,163.03	6,517.84	94.56%	11,173.39
830000 · Training Services	0.00	9.70	0.0%	0.00	67.90	0.0%	116.39
831000 · Incentives/Stipends	0.00			110.00	0.00	100.0%	0.00
840000 · Supportive Services	0.00	29.10	0.0%	739.74	203.70	363.15%	349.17
850000 · QJT Training	0.00			2,999.99			
Total Expense	4,178.71	5,676.00	73.62%	37,227.50	39,732.06	93.7%	68,112.05
Net Ordinary Income	-4,178.71	-5,676.00	73.62%	-37,227.50	-39,732.06	93.7%	-68,112.05
Net Income	-4,178.71	-5,676.00	73.62%	-37,227.50	-39,732.06	93.7%	-68,112.05

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	16.00	362.19	4.42%	36.31	2,535.33	1.43%	4,346.23
111000 · Salary & Wages-Client Services	173.36	156.79	110.57%	418.80	1,097.53	38.16%	1,881.48
210000 · FICA/Benefits-Operational	6.36	431.61	1.47%	12.00	3,021.27	0.4%	5,179.27
211000 · FICA-Client Services	69.22	44.22	156.54%	137.44	309.54	44.4%	530.67
521000 · Postage	1.57	16.67	9.42%	12.50	116.69	10.71%	200.00
523000 · Telephone	3.36	12.50	26.88%	8.28	87.50	9.46%	150.00
542000 · Lease/Rental-Building	9.82			19.45	0.00	100.0%	0.00
550000 · Travel	0.15	66.67	0.23%	0.15	466.69	0.03%	800.00
563000 · Indirect	39.16	149.22	26.24%	90.11	1,044.54	8.63%	1,790.65
563500 · Management Fee	0.00	50.57	0.0%	0.00	353.99	0.0%	606.88
564000 · Professional Dev.-Operating	0.00	12.50	0.0%	0.11	87.50	0.13%	150.00
600100 · Office Supplies	6.13	41.67	14.71%	6.43	291.69	2.2%	500.00
820500 · Work Experience/Internships	0.00	266.03	0.0%	0.00	1,862.21	0.0%	3,192.39
830000 · Training Services	0.00	2.77	0.0%	0.00	19.39	0.0%	33.26
832500 · Contractual Training Services	0.00	8.31	0.0%	0.00	58.17	0.0%	99.76
Total Expense	325.13	1,621.72	20.05%	741.58	11,352.04	6.53%	19,460.59
Net Ordinary Income	-325.13	-1,621.72	20.05%	-741.58	-11,352.04	6.53%	-19,460.59
Net Income	-325.13	-1,621.72	20.05%	-741.58	-11,352.04	6.53%	-19,460.59

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. YOS One Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	-11.83	944.93	-1.25%	6,694.09	6,614.51	101.2%	11,339.14
211000 · FICA-Client Services	141.26	253.31	55.77%	2,213.98	1,773.17	124.86%	3,039.71
523000 · Telephone	-0.23	229.17	-0.1%	148.16	1,604.19	9.24%	2,750.00
542000 · Lease/Rental-Building	-0.67	229.17	-0.29%	321.95	1,604.19	20.07%	2,750.00
563000 · Indirect	-2.51	179.74	-1.4%	1,231.71	1,258.18	97.9%	2,156.83
563500 · Management Fee	0.00	59.91	0.0%	0.00	419.37	0.0%	718.94
600100 · Office Supplies	-0.42	229.17	-0.18%	257.89	1,604.19	16.08%	2,750.00
Total Expense	125.60	2,125.40	5.91%	10,867.78	14,877.80	73.05%	25,504.62
Net Ordinary Income	-125.60	-2,125.40	5.91%	-10,867.78	-14,877.80	73.05%	-25,504.62
Net Income	-125.60	-2,125.40	5.91%	-10,867.78	-14,877.80	73.05%	-25,504.62

West Piedmont Workforce Investment Board

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

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 • Salary & Wages-Client Services	1,474.29	601.32	245.18%	9,379.15	4,209.24	222.82%	7,215.81
211000 • FICA-Client Services	774.37	161.20	480.38%	3,211.10	1,128.40	284.57%	1,934.36
523000 • Telephone	28.74	145.83	19.71%	201.46	1,020.81	19.74%	1,750.00
542000 • Lease/Rental-Building	83.54	145.83	57.29%	446.24	1,020.81	43.71%	1,750.00
563000 • Indirect	312.60	114.38	273.3%	1,772.74	800.66	221.41%	1,372.53
563500 • Management Fee	0.00	38.13	0.0%	0.00	266.91	0.0%	457.51
600100 • Office Supplies	52.13	145.83	35.75%	302.22	1,020.81	29.61%	1,750.00
Total Expense	2,725.67	1,352.52	201.53%	15,312.91	9,467.64	161.74%	16,230.21
Net Ordinary Income	-2,725.67	-1,352.52	201.53%	-15,312.91	-9,467.64	161.74%	-16,230.21
Net Income	-2,725.67	-1,352.52	201.53%	-15,312.91	-9,467.64	161.74%	-16,230.21

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	247.94	171.80	144.32%	1,491.54	1,202.66	124.02%	2,061.66
211000 · FICA-Client Services	127.65	46.06	277.14%	512.45	322.42	158.94%	552.67
523000 · Telephone	4.83	41.67	11.59%	32.28	291.69	11.07%	500.00
542000 · Lease/Rental-Building	14.05	41.67	33.72%	71.21	291.69	24.41%	500.00
563000 · Indirect	52.57	32.68	160.86%	279.86	228.76	122.34%	392.15
563500 · Management Fee	0.00	10.89	0.0%	0.00	76.23	0.0%	130.72
600100 · Office Supplies	8.77	41.67	21.05%	51.00	291.69	17.48%	500.00
Total Expense	455.81	386.44	117.95%	2,438.34	2,705.14	90.14%	4,637.20
Net Ordinary Income	-455.81	-386.44	117.95%	-2,438.34	-2,705.14	90.14%	-4,637.20
Net Income	-455.81	-386.44	117.95%	-2,438.34	-2,705.14	90.14%	-4,637.20

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	5,799.70			48,187.90			
Total 55-110 · Youth Out-Salary & Wages-Oper	5,799.70			48,187.90			
Total 110000 · Salary & Wages-Operational	5,799.70			48,187.90			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,085.32			14,978.22			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,085.32			14,978.22			
Total 210000 · FICA/Benefits-Operational	2,085.32			14,978.22			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-7,942.44			-55,522.38			
One Stop Shared Costs	-3,919.89			-26,396.67			
55-6014 · YouthOut-Other Operating Supp - Other	13,605.73	11,002.46	123.66%	97,929.96	77,017.22	127.15%	132,029.55
Total 55-6014 · YouthOut-Other Operating Supp	1,743.40	11,002.46	15.85%	16,010.91	77,017.22	20.79%	132,029.55
Total 601400 · Other Operating Supplies	1,743.40	11,002.46	15.85%	16,010.91	77,017.22	20.79%	132,029.55
Total Expense	9,628.42	11,002.46	87.51%	79,177.03	77,017.22	102.8%	132,029.55
Net Ordinary Income	-9,628.42	-11,002.46	87.51%	-79,177.03	-77,017.22	102.8%	-132,029.55
Net Income	-9,628.42	-11,002.46	87.51%	-79,177.03	-77,017.22	102.8%	-132,029.55

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	10,341.68			57,442.02			
Total Income	<u>10,341.68</u>			<u>57,442.02</u>			
Gross Profit	<u>10,341.68</u>			<u>57,442.02</u>			
Expense							
110000 · Salary & Wages-Operational	712.84	787.43	90.53%	6,139.88	5,512.01	111.39%	9,449.15
210000 · FICA/Benefits-Operational	248.18	269.43	92.11%	1,800.89	1,886.01	95.49%	3,233.12
2700000 · Worker's Compensation - Admin	214.79	16.67	1,288.48%	214.79	116.69	184.07%	200.00
312000 · Consultants-Auditor	0.00	1,333.33	0.0%	0.00	9,333.31	0.0%	16,000.00
315000 · Consultants-Legal	0.00	8.33	0.0%	100.00	58.31	171.5%	100.00
316000 · Consultants-Other	2,340.00	2,380.62	98.29%	16,380.00	16,664.40	98.29%	28,567.50
316100 · Consultants-Data Porcessing	2,398.29	2,318.17	103.46%	16,788.03	16,227.19	103.46%	27,818.08
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	58.31	0.0%	100.00
521000 · Postage	35.75	41.67	85.79%	298.33	291.69	102.28%	500.00
523000 · Telephone	189.75	189.75	100.0%	1,328.25	1,328.25	100.0%	2,277.00
523100 · Mobile Telephone	186.50	186.50	100.0%	1,305.50	1,305.50	100.0%	2,238.00
524000 · Internet Service	205.00	205.00	100.0%	1,435.00	1,435.00	100.0%	2,460.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	875.00	0.0%	1,500.00
530800 · General Liability Insurance	883.09	166.67	529.84%	1,890.09	1,166.69	162.0%	2,000.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	2,174.55	2,174.55	100.0%	3,727.80
542000 · Lease/Rental-Building	292.92	283.22	103.43%	2,001.94	1,982.54	100.98%	3,398.64
581000 · Dues & Memberships	1,380.71	166.67	828.41%	1,405.71	1,166.69	120.49%	2,000.00
600100 · Office Supplies	367.45	166.67	220.47%	2,554.26	1,166.69	218.93%	2,000.00
600200 · Food Service	0.00	25.00	0.0%	677.65	175.00	387.23%	300.00
601200 · Books & Subscriptions	575.76	62.50	921.22%	947.15	437.50	216.49%	750.00
Total Expense	<u>10,341.68</u>	<u>9,051.61</u>	<u>114.25%</u>	<u>57,442.02</u>	<u>63,361.33</u>	<u>90.66%</u>	<u>108,619.29</u>
Net Ordinary Income	<u>0.00</u>	<u>-9,051.61</u>	<u>0.0%</u>	<u>0.00</u>	<u>-63,361.33</u>	<u>0.0%</u>	<u>-108,619.29</u>
Net Income	<u>0.00</u>	<u>-9,051.61</u>	<u>0.0%</u>	<u>0.00</u>	<u>-63,361.33</u>	<u>0.0%</u>	<u>-108,619.29</u>

West Piedmont Workforce Investment Board

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

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies				50,298.66			
65-6014 · Unrestricted Non-WIOA Exp.	11,628.74			50,298.66			
Total 601400 · Other Operating Supplies	11,628.74			50,298.66			
Total Expense	11,628.74			-50,298.66			
Net Ordinary Income	-11,628.74			-50,298.66			
Net Income	-11,628.74			-50,298.66			

West Piedmont Workforce Investment Board

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

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	2,012.50	9,096.50	22.12%	82,971.00	63,675.50	130.3%	109,157.98
9631721 · Contractual Services-Ross	2,720.06	2,500.00	108.8%	22,106.06	17,500.00	126.32%	30,000.00
965899 · Administrative Costs	363.32			3,271.22			
Total 96-6014 · Project Imagine	5,095.88	11,596.50	43.94%	108,348.28	81,175.50	133.47%	139,157.98
Total 601400 · Other Operating Supplies	5,095.88	11,596.50	43.94%	108,348.28	81,175.50	133.47%	139,157.98
Total Expense	5,095.88	11,596.50	43.94%	108,348.28	81,175.50	133.47%	139,157.98
Net Ordinary Income	-5,095.88	-11,596.50	43.94%	-108,348.28	-81,175.50	133.47%	-139,157.98
Net Income	-5,095.88	-11,596.50	43.94%	-108,348.28	-81,175.50	133.47%	-139,157.98

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00			13,744.66	0.00	100.0%	0.00
7058992 · Supportive Services-Trainees	0.00			10,270.97	0.00	100.0%	0.00
Total 70-6014 · HRSA Grant	0.00			24,015.63	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	0.00			24,015.63	0.00	100.0%	0.00
Total Expense	0.00			24,015.63	0.00	100.0%	0.00
Net Ordinary Income	0.00			-24,015.63	0.00	100.0%	0.00
Net Income	0.00			-24,015.63	0.00	100.0%	0.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget
Expense						
601400 · Other Operating Supplies						
71-6014 · YouthBuild Grant						
71-1100 · Salaries	5,719.62	6,511.85	87.83%	40,037.34	45,118.73	88.74%
71-2100 · FICA	2,197.96	2,070.71	106.15%	15,187.80	14,324.69	106.03%
71-3172 · Contractual Services	14,091.96	8,593.29	163.99%	93,275.54	59,402.16	157.02%
71-3183 · Outreach	0.00	0.00	0.0%	0.00	875.00	0.0%
71-5230 · Telephone	45.00	51.75	86.96%	315.00	362.25	86.96%
71-5420 · Staff Occupancy	450.00	450.00	100.0%	3,150.00	3,150.00	100.0%
71-5500 · Travel	29.73	109.17	27.23%	143.83	1,091.68	13.18%
71-5601 · West Piedmont Adult Ed	0.00	0.00	0.0%	8,010.00	7,200.00	111.25%
71-5603 · Transfer Virtual Reality Prog.	0.00	0.00	0.0%	0.00	3,000.00	0.0%
71-5604 · Fiscal Agent Fee	487.50	500.00	97.5%	3,412.50	3,500.00	97.5%
71-5840 · Business Serv/Hiring Events	0.00	66.67	0.0%	0.00	466.69	0.0%
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	8,750.00	8,750.00	100.0%
71-6001 · Supplies/Computers	0.00	41.67	0.0%	0.00	466.68	0.0%
7131631 · Project Hub Mngt Platform	0.00	158.33	0.0%	0.00	1,108.31	0.0%
7131721 · Cont. Serv.-Fringes	6,900.02	2,663.92	259.02%	27,372.04	18,414.67	148.64%
7131723 · Cont. Serv.- Admin	683.09	562.88	121.36%	4,637.49	3,890.92	119.19%
7158992 · Part. Training/Supp. Serv.	5,025.91	0.00	100.0%	39,406.71	52,500.00	75.06%
7158993 · Part. Transportation Serv.	249.46	0.00	100.0%	1,990.28	2,500.00	79.61%
74-5421 · Staff Occupancy Contractual	916.68	916.67	100.0%	6,416.76	6,416.69	100.0%
Total 71-6014 · YouthBuild Grant	38,046.93	23,946.91	158.88%	252,105.29	232,538.47	108.41%
Total 601400 · Other Operating Supplies	38,046.93	23,946.91	158.88%	252,105.29	232,538.47	108.41%
Total Expense	38,046.93	23,946.91	158.88%	252,105.29	232,538.47	108.41%
Net Ordinary Income	-38,046.93	-23,946.91	158.88%	-252,105.29	-232,538.47	108.41%
Net Income	-38,046.93	-23,946.91	158.88%	-252,105.29	-232,538.47	108.41%

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant

January 2026

Annual Budget	
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	
71-6014 · YouthBuild Grant	
71-1100 · Salaries	77,677.98
71-2100 · FICA	24,678.24
71-3172 · Contractual Services	102,368.61
71-3183 · Outreach	875.00
71-5230 · Telephone	621.00
71-5420 · Staff Occupancy	5,400.00
71-5500 · Travel	1,637.53
71-5601 · West Piedmont Adult Ed	7,200.00
71-5603 · Transfer Virtual Reality Prog.	3,000.00
71-5604 · Fiscal Agent Fee	6,000.00
71-5840 · Business Serv/Hiring Events	800.00
71-5899 · Administrative Services	15,000.00
71-6001 · Supplies/Computers	675.00
7131631 · Project Hub Mngt Platform	1,900.00
7131721 · Cont. Serv.-Fringes	31,734.27
7131723 · Cont. Serv.- Admin	6,705.32
7158992 · Part. Training/Supp. Serv.	52,500.00
7158993 · Part. Transportation Serv.	2,500.00
74-5421 · Staff Occupancy Contractual	11,000.00
Total 71-6014 · YouthBuild Grant	352,272.95
Total 601400 · Other Operating Supplies	352,272.95
Total Expense	352,272.95
Net Ordinary Income	-352,272.95
Net Income	-352,272.95

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,774.30	4,533.00	105.32%	32,869.08	31,731.00	103.59%	54,396.00
39-2100 · FICA	1,087.05	1,487.06	73.1%	6,167.87	10,409.42	59.25%	17,844.74
39-3500 · Printing	0.00	13.33	0.0%	0.00	93.31	0.0%	160.00
39-5210 · Postage	0.00	8.50	0.0%	0.00	59.50	0.0%	102.00
39-5230 · Phone	33.97	63.50	53.5%	239.54	444.50	53.89%	762.00
39-5500 · Staff Travel	0.00	58.33	0.0%	0.00	408.31	0.0%	700.00
39-5540 · Staff Training	0.00	57.57	0.0%	0.00	402.99	0.0%	690.84
39-5541 · Training-OJT/WEX	1,029.55	2,995.63	34.37%	17,873.30	20,969.46	85.24%	35,947.61
39-5543 · Training-Job Skills	0.00	4,333.33	0.0%	21,428.44	30,333.31	70.64%	52,000.00
39-6001 · Supplies	0.00	19.95	0.0%	0.00	139.65	0.0%	239.40
3958991 · Support Services	514.08	1,666.67	30.85%	9,337.30	11,666.69	80.03%	20,000.00
Total 39-6014 · TANF UW New	7,438.95	15,236.87	48.82%	87,915.53	106,658.14	82.43%	182,842.59
Total 601400 · Other Operating Supplies	7,438.95	15,236.87	48.82%	87,915.53	106,658.14	82.43%	182,842.59
Total Expense	7,438.95	15,236.87	48.82%	87,915.53	106,658.14	82.43%	182,842.59
Net Ordinary Income	-7,438.95	-15,236.87	48.82%	-87,915.53	-106,658.14	82.43%	-182,842.59
Net Income	-7,438.95	-15,236.87	48.82%	-87,915.53	-106,658.14	82.43%	-182,842.59

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget
Expense						
601400 · Other Operating Supplies						
40-6014 · YouthBuild Harvest Match						
Contra Acct-Prin. on Auto Loan	-810.02			-5,643.33		
40-3172 · Salary Support	0.00	4,266.67	0.0%	0.00	29,866.69	0.0%
40-5500 · Transportation	1,788.69	1,557.53	114.84%	15,327.32	10,902.71	140.58%
40-5544 · Job Fairs	0.00			147.61	0.00	100.0%
40-5656 · Marketing/Materials/Supplies	0.00			4,034.20	0.00	100.0%
4055411 · Participant Tuition/SS Support	2,843.11	2,567.34	110.74%	9,550.63	17,971.38	53.14%
4060141 · Other Supplies	0.00	803.03	0.0%	449.00	5,621.21	7.99%
Total 40-6014 · YouthBuild Harvest Match	3,821.78	9,194.57	41.57%	23,865.43	64,361.99	37.08%
Total 601400 · Other Operating Supplies	3,821.78	9,194.57	41.57%	23,865.43	64,361.99	37.08%
Total Expense	3,821.78	9,194.57	41.57%	23,865.43	64,361.99	37.08%
Net Ordinary Income	-3,821.78	-9,194.57	41.57%	-23,865.43	-64,361.99	37.08%
Net Income	-3,821.78	-9,194.57	41.57%	-23,865.43	-64,361.99	37.08%

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match

January 2026

Annual Budget	
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	
40-6014 · YouthBuild Harvest Match	
Contra Acct-Prin. on Auto Loan	
40-3172 · Salary Support	51,200.00
40-5500 · Transportation	18,690.35
40-5544 · Job Fairs	0.00
40-5656 · Marketing/Materials/Supplies	0.00
4055411 · Participant Tuition/SS Support	30,808.07
4060141 · Other Supplies	9,636.36
Total 40-6014 · YouthBuild Harvest Match	110,334.78
Total 601400 · Other Operating Supplies	110,334.78
Total Expense	110,334.78
Net Ordinary Income	-110,334.78
Net Income	-110,334.78

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Workforce
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
38-6014 · TANF Workforce							
38-1100 · Salaries	814.30	756.25	107.68%	5,700.10	5,293.75	107.68%	9,075.00
38-2100 · Fringe Benefits	323.56	255.87	126.46%	2,235.39	1,791.09	124.81%	3,070.39
38-3172 · Contractual Serv-Ross Salaries	1,443.18	2,083.33	69.27%	14,320.62	14,593.31	98.2%	25,000.00
38-3173 · Contractual Serv.-Ross Fringe	0.00	645.83	0.0%	7,749.97	4,520.81	171.43%	7,750.00
38-3500 · Printing	0.00	10.42	0.0%	0.00	72.94	0.0%	125.00
38-5210 · Postage	0.00	8.50	0.0%	0.00	59.50	0.0%	102.00
38-5230 · Telephone	0.00	63.50	0.0%	0.00	444.50	0.0%	762.00
38-5500 · Staff Travel	0.00	33.33	0.0%	85.61	233.31	36.69%	400.00
38-5540 · Staff Training	0.00	33.33	0.0%	0.00	233.31	0.0%	400.00
38-5542 · Training-OJT & WEX	5,773.30	4,333.33	133.23%	68,776.75	30,333.31	226.74%	52,000.00
38-5543 · Training-Occ. Skills	1,240.00	4,333.33	28.62%	11,357.71	30,333.31	37.44%	52,000.00
38-5899 · Support Services	3,154.03	1,376.20	229.18%	14,753.04	9,633.40	153.15%	16,514.37
38-6001 · Supplies	0.00	31.25	0.0%	48.80	218.75	22.31%	375.00
Total 38-6014 · TANF Workforce	12,748.37	13,964.47	91.29%	125,027.99	97,751.29	127.9%	167,573.76
Total 601400 · Other Operating Supplies	12,748.37	13,964.47	91.29%	125,027.99	97,751.29	127.9%	167,573.76
Total Expense	12,748.37	13,964.47	91.29%	125,027.99	97,751.29	127.9%	167,573.76
Net Ordinary Income	-12,748.37	-13,964.47	91.29%	-125,027.99	-97,751.29	127.9%	-167,573.76
Net Income	-12,748.37	-13,964.47	91.29%	-125,027.99	-97,751.29	127.9%	-167,573.76

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - TARE Grant

January 2026

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
37-6014 · TARE Grant							
37-5542 · Work Experience Stipends	1,712.00	666.67	256.8%	4,102.63	4,666.69	87.91%	8,000.00
Total 37-6014 · TARE Grant	1,712.00	666.67	256.8%	4,102.63	4,666.69	87.91%	8,000.00
Total 601400 · Other Operating Supplies	1,712.00	666.67	256.8%	4,102.63	4,666.69	87.91%	8,000.00
Total Expense	-1,712.00	-666.67	256.8%	-4,102.63	-4,666.69	87.91%	-8,000.00
Net Ordinary Income	-1,712.00	-666.67	256.8%	-4,102.63	-4,666.69	87.91%	-8,000.00
Net Income	-1,712.00	-666.67	256.8%	-4,102.63	-4,666.69	87.91%	-8,000.00

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - RSVP

January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	2,218.80	1,960.00	113.2%	2,418.80	13,720.00	17.63%	23,520.00
Total 97-6014 · RSVP Grant	2,218.80	1,960.00	113.2%	2,418.80	13,720.00	17.63%	23,520.00
Total 601400 · Other Operating Supplies	2,218.80	1,960.00	113.2%	2,418.80	13,720.00	17.63%	23,520.00
Total Expense	2,218.80	1,960.00	113.2%	2,418.80	13,720.00	17.63%	23,520.00
Net Ordinary Income	-2,218.80	-1,960.00	113.2%	-2,418.80	-13,720.00	17.63%	-23,520.00
Net Income	-2,218.80	-1,960.00	113.2%	-2,418.80	-13,720.00	17.63%	-23,520.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Martinsville GCE
January 2026

Ordinary Income/Expense	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
4131725 · WEX-Summer Work Exp.	662.00	6,818.18	9.71%	40,111.07	47,727.26	84.04%	75,000.00
4131726 · GCE Mart 6 Week Program	2,996.55	3,333.33	89.9%	9,743.45	23,333.31	41.76%	40,000.00
415500 · Travel	0.00	452.57	0.0%	0.00	3,167.99	0.0%	4,978.27
Total 41-6014 · Martinsville GCE	3,658.55	10,604.08	34.5%	49,854.52	74,228.56	67.16%	119,978.27
Total 601400 · Other Operating Supplies	3,658.55	10,604.08	34.5%	49,854.52	74,228.56	67.16%	119,978.27
Total Expense	3,658.55	10,604.08	34.5%	49,854.52	74,228.56	67.16%	119,978.27
Net Ordinary Income	-3,658.55	-10,604.08	34.5%	-49,854.52	-74,228.56	67.16%	-119,978.27
Net Income	-3,658.55	-10,604.08	34.5%	-49,854.52	-74,228.56	67.16%	-119,978.27

West Piedmont Workforce Investment Board

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

January 2026

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							
Dividend Income	83.77			8,357.95			
Interest Income	554.99			1,389.91			
Unrealized Gain/Loss	3,587.81			1,654.66			
49910 · Operating Grant Admin Income	1,250.00			8,750.00			
Total 49905 · Operating Income	5,476.57			20,152.52			
Total Income	5,476.57			20,152.52			
Gross Profit	5,476.57			20,152.52			
Net Ordinary Income	5,476.57			20,152.52			
Net Income	5,476.57			20,152.52			

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2024

Department of the Treasury
Internal Revenue Service

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

Go to www.irs.gov/Form990 for instructions and the latest information.Open to Public
Inspection

A For the 2024 calendar year, or tax year beginning Jul 1, 2024, and ending Jun 30, 2025	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization West Piedmont Workforce Investment Board Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 300 Franklin Street, Ste. 241 City or town, state or province, country, and ZIP or foreign postal code Martinsville, VA 24112 F Name and address of principal officer: Adam Wright, 636 Commerce Street, Stuart, VA 24171 H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions. H(c) Group exemption number
D Employer identification number 45-0485009 E Telephone number (276) 656-6190 G Gross receipts \$3,301,231.	I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527 J Website: www.wpwin.org K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other L Year of formation: 2000 M State of legal domicile: VA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	25
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	25
	5 Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	79
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 2,599,829.	Current Year 2,817,947.
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,324.	5,779.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	441,827.	477,505.
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,044,980.	3,301,231.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	388,994.	411,371.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	2,649,468.	2,854,989.
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	3,038,462.	3,266,360.
19 Revenue less expenses. Subtract line 18 from line 12	6,518.	34,871.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 2,320,152.	End of Year 1,954,310.
	21 Total liabilities (Part X, line 26)	2,219,646.	1,810,130.
	22 Net assets or fund balances. Subtract line 21 from line 20	100,506.	144,180.

Part II Signature Block

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

Sign Here	Signature of officer Adam Wright, Chairman Type or print name and title	Date 12/31/2025
	Preparer's name Brandon L. Martin Firm's name MALLARD MALLARD CPAS LLC Firm's address 1109 BROOKDALE ST STE B, MARTINSVILLE, VA 24112	Preparer's signature Brandon L. Martin Date Firm's EIN 01-0756964 Phone no. (276) 632-5754

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No