

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

Roll Call (6 total, need 4 for quorum)..... John Parkinson, Secretary/Treasurer

- ☐ Adam Wright
- ☐ Brian Wilson
- ☐ Dick Ephgrave

- ☐ John Parkinson
- ☐ Rhonda Hodges
- ☐ Teresa Fontaine

Ex Officio Members:

- ☐ Debra Buchanan
- ☐ Jim Daniel

Agenda

Action Items

- Approval of Minutes from May 23, 2019 Meeting
- Approval of Financial Reports through May, 2019
- Budget
- **Approval to request Rapid Response funding in the amount of \$250, 000**

Updates

- Grant Applications:

In Process

- DOL Workforce Opportunity for Rural Communities Grant; deadline 7/15
- Employment Advancement of TANF Participants; deadline 8/2
- Harvest Foundation; deadline 8/9
- Opioid Grant through VCCS; deadline 9/1

Submitted

- Monogram Loves Kids Grant
- Workforce Services Expansion to Increase Economic Equity

- Board Chair Update
- CEO Update

Old Business

New Business

Adjourn

West Piedmont Workforce Development Board

Executive Committee Minutes Called Meeting

May 30, 2019 at noon

Present: Adam Wright, Amanda Cox, Debra Buchanan, Dick Ephgrave, John Parkinson, Rhonda Hodges, Teresa Fontaine

Absent: Tom Davis, Wayne Knox

Guests: Natalie Hodge with Ross

Staff: Robert Bencini, Jael Membreno, Lavinia Wingfield, Robbin Hall

The meeting was called to order by Adam Wright, Chair. Roll call by Rhonda Hodges confirmed a quorum.

The minutes from April 25, 2019 were corrected. Mr. Ephgrave made a motion to approve the minutes of February 27 and April 25 as corrected; Ms. Fontaine seconded; the motion passed unanimously.

Ms. Hodge reported that enrollments in Adult and Dislocated Worker have exceeded goal with enrollments in Youth on target to make goal. Ms. Fontaine asked why training in Patrick County so low? Ms. Hodge explained that Trade and Rapid Response covered training and that supportive services was covered by WIOA. Success story highlights OJT as a great way to try out new employees. Center foot traffic is at 22,000. TANF grant is enrolling OST and work experience. Mr. Wright stated that PHCC is partnering well with Ross and asked if this partnership could be duplicated in Danville. Ms. Hodge explained that DCC has more presence in the center and that the partnership is growing and working better.

Mr. Bencini reported that he met with Mr. Wright and Mr. Parkinson yesterday to review financial reports. All is in good order, but cumbersome to report. He explained that there is a supplemental report for training obligations. Mr. Wright explained that we may experience a small carryover. Mr. Ephgrave asked about the \$150,000 shortage reported last month. Mr. Bencini explained most recent information on budget cut in Adult and Youth and the slight increase in Dislocated Worker. Mr. Parkinson stated that all in on target with key performance indicators. Mr. Ephgrave made a motion to approve the financial report; Ms. Fontaine seconded; the motion passed unanimously.

Mr. Bencini presented the Grant Application Policy to make it easier to apply for grants. Mr. Wright asked for notification via email. Ms. Hodges stated that email review would ensure match and sustainability. Ms. Fontaine asked for a brief description to be included with the notification. Mr. Ephgrave made a motion to approve the Grant Application Policy as discussed to include a brief description with the email notification; Ms. Fontaine seconded; the motion passed unanimously.

Mr. Bencini presented the current grant applications giving a brief description of each. Ms. Fontaine made a motion to approve these grant applications; Mr. Ephgrave seconded; the motion passed unanimously.

Ms. Cox asked if there is a dedicated staff member working on grants? Mr. Bencini explained that we had comprised a grant team with some staff and partners with him as the point person. Consideration has also been given to a RFP for a grant writer for specific grants as needed.

Mr. Bencini presented new board members for consideration: Tom Fitzgibbons of Kings Grant representing Martinsville and Henry County and David Collins of Owens Illinois representing Danville and Pittsylvania County. Mr. Bencini explained that Owens Illinois has a registered apprenticeship component that is needed on our board. Ms. Hodges made a motion to approve these new board members; Ms. Fontaine seconded; the motion passed unanimously.

Mr. Bencini presented the draft budget. Mr. Wright explained that \$100,000 shortfall for Ross and suggested Ross should propose adjustments. Mr. Parkinson stated that herculean efforts had been made to maintain Ross at level funding. He wants to avoid being in crisis mode half-way through the year. Instead of trimming the budget for them, he suggested asking them to make suggestions. He stated that personnel is heavy in management and front desk staff at centers—it's as many of them as it is case managers. Mr. Bencini discussed scenarios for trimming the budget. He plans to meet with Ms. Hodge with Ross. Mr. Parkinson said that the budget is not ready to present to the Board. He suggested putting training dollars under Ross with a budget for Business Services for outreach to the business community and to set goals for Business Services.

Mr. Bencini explained the Bylaw changes. He commented that revisions were passed through the Bylaw Committee and two LEOs. Mr. Ephgrave made a motion to approve the Bylaw revision; Ms. Cox seconded; the motion passed unanimously.

Mr. Bencini presented the grant applications in process with a brief description of each. There was discussion and suggestions. He also presented the annual meeting schedule of the Board and Executive Committee. Mr. Parkinson interjected that we may need two more Executive Committee meetings for budget approval and year end. Those meetings were added.

Mr. Bencini updated that the shared costs reconciliation for DARS and VEC is in process and should result in a collection for last fiscal year. Monitoring results are in process. The state just sent another 51 questions this week. There are new staff on the monitoring team for VCCS and it seems to be taking longer to get results. Mr. Bencini met with John Carpenter of VEC and he is asking DSS about potential real estate partnership since DSS has a new directive to integrate workforce.

At 12:50 p.m., a motion was made by Ms. Buchanan for the Executive Committee to go into closed session to discuss personnel matters; seconded by Ms. Fontaine. The motion passes unanimously.

The meeting adjourned at 1:35 p.m.

Other Operational Projection as of 5/31/19

Dislocated Worker

Balance as of 5/31/19		9,698.81
Salary Jun	2,980.40	
Benefits Jun	953.50	
Rent Adj	(1,198.66)	
Shared Costs Adj	(620.77)	
Other Oper.	1,700.00	
Total	<u>3,814.47</u>	
		(3,814.47)
Ross Underspent 2018-2019		31,888.45
Ross Management Fees to pay		(3,048.40)
DARS Shared Costs Received (17-18)		<u>1,839.65</u>
Balance		36,564.04

Adult

Balance as of 5/31/19		38,443.88
Salary Jun	4,786.15	
Benefits Jun	1,468.54	
Rent Adj	(8,246.14)	
Shared Costs Adj	(3,701.45)	
Other Oper.	11,600.00	
Total	<u>5,907.10</u>	
		(5,907.10)
Ross Underspent 2018-2019		55,059.36
Ross Management Fees to pay		(6,284.07)
DARS Shared Costs Received (17-18)		<u>12,877.55</u>
Balance		94,189.62

YOS

Balance as of 5/31/19 39,069.12

Salary Jun	5,798.19
Benefits Jun	1,786.27
Rent Adj	(12,880.80)
Shared Costs Adj	(5,691.60)
Other Oper.	18,200.00
Total	<u>7,212.06</u>

	(7,212.06)
Ross Underspent 2018-2019	62,866.11
Ross Management Fees to pay	(14,650.61)
DARS Shared Costs Received (17-18)	20,236.15
Balance	<u>100,308.71</u>

YIS

Balance as of 5/31/19 85,485.25

Salary Jun	2,664.13
Benefits Jun	837.10
Rent Adj	(1,749.14)
Shared Costs Adj	(816.92)
Other Oper.	1,650.00
Total	<u>2,585.17</u>

	(2,585.17)
Ross Underspent 2018-2019	21,393.49
Ross Management Fees to pay	(5,458.45)
DARS Shared Costs Received (17-18)	1,839.65
Balance	<u>100,674.77</u>

Total	331,737.14
	<u>(65,000.00)</u> Ross Addtl June Inv.
	266,737.14

Projection through June 30, 2019

Adult		
Salaries		
Contractor Remaining	30,288.10	390,345.12
Other Operational	2,807.49	99,662.56
	<u>33,095.59</u>	<u>490,007.68</u>
Benefits		
Contractor Remaining	7,399.14	154,578.99
Other Operational	943.63	55,062.33
	<u>8,342.77</u>	<u>209,641.32</u>
Operational		
Contractor Remaining	1,067.14	
Other Operational	2,094.73	
	<u>3,161.87</u>	
Training		
Contractor Remaining	40,508.63	
IWT Remaining	14,553.70	
	<u>55,062.33</u>	
		0.43
Available as of 5/31/19	219,372.48	
Proj. Salaries (Jun)	(33,095.59)	
Proj. Benefits (Jun)	(8,342.77)	
Proj. Operational (Jun)	(3,161.87)	
Proj. Training (Jun)	(55,062.33)	
Balance	119,709.92	
Set Aside 3 months PY19	(87,111.81)	
Admin Included in figure above	-	
Anticipated Balance 6/30/19	<u>32,598.11</u>	

Dislocated Worker		Dislocated Worker
Salaries		
Contractor Remaining	8,294.01	138,141.48
Other Operational	<u>2,695.07</u>	<u>101,812.17</u>
	10,989.08	239,953.65
Benefits		
Contractor Remaining	2,192.08	28,043.76
Other Operational	<u>875.54</u>	<u>81,201.48</u>
	3,067.62	109,245.24
Operational		
Contractor Remaining	6,318.88	
Other Operational	<u>235.11</u>	
	6,553.99	
Training		
Contractor Remaining	31,201.48	
IWT Remaining	<u>50,000.00</u>	
	81,201.48	
Available as of 5/31/19	165,947.17	
Proj. Salaries (Jun)	(10,989.08)	
Proj. Benefits (Jun)	(3,067.62)	
Proj. Operational (Jun)	(6,553.99)	
Proj. Training (Jun)	<u>(81,201.48)</u>	
Balance	64,135.00	
Set Aside 3 months PY19	(40,222.89)	
Admin included in figure above	<u>(18,019.15)</u>	
Anticipated Balance 6/30/19	5,892.96	
		0.46

Other Operational Projection as of 5/31/19

Dislocated Worker

Balance as of 5/31/19		9,698.81
Salary Jun	2,980.40	
Benefits Jun	953.50	
Rent Adj	(1,198.66)	
Shared Costs Adj	(620.77)	
Other Oper.	1,700.00	
Total	<u>3,814.47</u>	
Balance		<u>(3,814.47)</u> 5,884.34

Adult

Balance as of 5/31/19		38,443.88
Salary Jun	4,786.15	
Benefits Jun	1,468.54	
Rent Adj	(8,246.14)	
Shared Costs Adj	(3,701.45)	
Other Oper.	11,600.00	
Total	<u>5,907.10</u>	
Balance		<u>(5,907.10)</u> 32,536.78

YOS

Balance as of 5/31/19		39,069.12
Salary Jun	5,798.19	
Benefits Jun	1,786.27	
Rent Adj	(12,880.80)	
Shared Costs Adj	(5,691.60)	
Other Oper.	18,200.00	
Total	<u>7,212.06</u>	
Balance		<u>(7,212.06)</u> 31,857.06

YIS

Balance as of 5/31/19		85,485.25
Salary Jun	2,664.13	
Benefits Jun	837.10	
Rent Adj	(1,749.14)	
Shared Costs Adj	(816.92)	
Other Oper.	1,650.00	
Total	<u>2,585.17</u>	
Balance		<u>(2,585.17)</u> 82,900.08

ADULT

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/18 balance		63,494.26 A		63,494.26	63,494.26 A
NOO FY 18-19		68,156.28		168,156.28	522,032.05
Available for FY 6/30/19		131,650.54	100,000.00	231,650.54	585,526.31
Jul actual	353,875.77	(27,976.73)	(19,005.00)	(46,981.73)	(76,138.65)
Aug actual	353,875.77	13.16	-	13.16	(39,638.25)
Sep actual	(29,156.92)	(4,959.58)	630.00	(4,329.58)	(44,960.58)
Oct actual	(39,651.41)	(9,766.58)	(17,662.58)	(27,429.16)	(37,221.76)
Nov actual	(40,631.00)	(5,704.02)	-	(5,704.02)	(46,888.92)
Dec actual	(9,792.60)	(8,884.09)	(16,715.92)	(25,600.01)	(46,860.39)
Jan actual	(41,184.90)	(5,290.42)	-	(5,290.42)	(24,627.81)
Feb actual	(21,260.38)	(5,429.96)	-	(5,429.96)	(31,392.60)
Mar actual	(19,337.39)	(9,072.25)	(19,782.80)	(28,855.05)	(40,557.88)
Apr actual	(25,962.64)	(9,496.76)	(12,910.00)	(22,406.76)	(38,033.01)
May actual	(11,702.83)	(7,213.08)	-	(7,213.08)	(27,519.53)
	(15,626.25)				
	(20,306.45)				
Subtotal	79,263.00	37,870.23	14,553.70	52,423.93	131,686.93
Set aside for PY 19-20	70,072.74	17,039.07	-	17,039.07	87,111.81
Additional amount from NOO (released Oct)	-	573.75	-	573.75	573.75
5/31/19 balance	149,335.74	55,483.05	14,553.70	70,036.75	219,372.49

DISLOCATED WORKER

	Contractors	Regular Other Operational	Other Operational Additional Training	Total Other Operational	Total
6/30/18 balance	153,322.33	42,184.13	-	92,184.13	245,506.46
NOO FY 18-19	153,322.33	42,184.13	50,000.00	92,184.13	245,506.46
Available for FY 6/30/19	(7,566.40)	(9,679.90)	-	(9,679.90)	(17,246.30)
Jul actual	(9,189.11)	1,535.09	-	1,535.09	(7,654.02)
Aug actual	(18,417.47)	(3,430.83)	-	(3,430.83)	(21,848.30)
Sep actual	(8,559.18)	(4,060.19)	-	(4,060.19)	(12,619.37)
Oct actual	(15,392.06)	(3,569.62)	-	(3,569.62)	(18,961.68)
Nov actual	(10,137.93)	562.22	-	562.22	(9,575.71)
Dec actual	(12,705.63)	(3,534.55)	-	(3,534.55)	(16,240.18)
Jan actual	(3,860.91)	(3,549.68)	-	(3,549.68)	(7,410.59)
Feb actual	(5,235.72)	(4,352.68)	-	(4,352.68)	(9,588.40)
Mar actual	(5,774.17)	(4,879.70)	-	(4,879.70)	(10,653.87)
Apr actual	(8,477.28)	(4,016.95)	-	(4,016.95)	(12,494.23)
May actual	-	-	-	-	-
Admin used to cover overspending	-	6,151.17	-	6,151.17	6,151.17
Subtotal	48,006.47	9,358.51	50,000.00	59,358.51	107,364.98
Set aside for PY 19-20	29,676.86	10,546.03	-	10,546.03	40,222.89
Additional amount from NOO (released Oct)	-	340.14	-	340.14	340.14
5/31/19 balance	77,683.33	20,244.68	50,000.00	70,244.68	147,928.01

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/18 balance	88,815.72	69,771.30 A	-	69,771.30	158,587.02 A
NOO FY 18-19	121,884.74	37,617.40	-	37,617.40	159,502.14
Available for FY 6/30/19	210,700.46	107,388.70	-	107,388.70	318,089.16
Jul actual	(21,964.43)	(6,147.74)	-	(6,147.74)	(28,112.17)
Aug actual	(25,849.71)	2,787.72	-	2,787.72	(23,061.99)
Sep actual	(18,145.93)	(2,207.94)	-	(2,207.94)	(20,353.87)
Oct actual	(19,612.10)	(2,710.28)	-	(2,710.28)	(22,322.38)
Nov actual	(16,729.27)	(2,338.83)	-	(2,338.83)	(19,068.10)
Dec actual	(13,416.72)	5,827.15	-	5,827.15	(7,589.57)
Jan actual	(9,987.51)	(2,305.21)	-	(2,305.21)	(12,292.72)
Feb actual	(11,693.10)	(2,535.88)	-	(2,535.88)	(14,228.98)
Mar actual	(13,402.83)	(3,548.75)	-	(3,548.75)	(16,951.58)
Apr actual	(13,429.83)	(3,792.87)	-	(3,792.87)	(17,222.70)
May actual	(13,667.93)	(2,802.45)	-	(2,802.45)	(16,470.38)
Transfer to YOS (other operational budget)	-	(2,128.38)	-	(2,128.38)	(2,128.38)
5/31/19 balance	32,801.10	85,485.24	-	85,485.24	118,286.34

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/18 balance	266,447.21	114,370.95 A	-	114,370.95	380,818.16 A
NOO FY 18-19	365,654.22	104,338.74	-	104,338.74	469,992.96
Available for FY 6/30/19	632,101.43	218,709.69	-	218,709.69	850,811.12
Jul actual	(39,669.45)	(48,546.71)	(510.84)	(49,057.55)	(88,727.00)
Aug actual	(50,099.36)	(2,894.61)	(12,289.96)	(15,184.57)	(65,283.93)
Sep actual	(70,711.90)	(9,244.17)	-	(9,244.17)	(79,956.07)
Oct actual	(82,300.76)	(21,546.18)	(156.00)	(21,702.18)	(104,002.94)
Nov actual	(53,213.85)	(9,451.35)	-	(9,451.35)	(62,665.20)
Dec actual	(36,582.13)	(11,618.59)	-	(11,618.59)	(48,200.72)
Jan actual	(31,344.17)	(8,971.12)	-	(8,971.12)	(40,315.29)
Feb actual	(47,123.65)	(18,797.29)	-	(18,797.29)	(65,920.94)
Mar actual	(40,226.19)	(13,684.81)	-	(13,684.81)	(53,911.00)
Apr actual	(41,000.55)	(12,887.55)	-	(12,887.55)	(53,888.10)
May actual	(41,860.00)	(11,169.67)	-	(11,169.67)	(53,029.67)
Transfer from YIS (other operational budget)	-	2,128.38	-	2,128.38	2,128.38
5/31/19 balance	97,969.42	52,026.02	(12,956.80)	39,069.22	137,038.64

ADMINISTRATIVE

	<u>Contractors</u>	<u>Regular Other Operational</u>	<u>Additional Training</u>	<u>Total Other Operational</u>	<u>Total</u>
6/30/18 balance					14,461.50
NOO FY 18-19					169,374.26
Available for FY 6/30/19					183,835.76
Jul actual					(14,572.85)
Admin used to cover DW overspending					(6,151.17)
Aug actual					(15,151.28)
Sep actual					(14,211.31)
Additional amount from NOO (released Oct)					101.54
Oct actual					(16,405.96)
Nov actual					(14,701.95)
Dec actual					(16,866.24)
Jan actual					(15,579.01)
Feb actual					(15,592.89)
Mar actual					(15,932.63)
Apr actual					(13,598.75)
May actual					(7,254.11)
5/31/19 balance					18,019.15

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Stifel Nicolaus (NAP)	571.71
Total Checking/Savings	<u>571.71</u>
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	611.02
DARS-Danville	1,972.91
DARS-Martinsville	10,192.75
DCC-Danville	-448.02
DOE-Martinsville	261.36
DPS-Danville	-21.18
Goodwill-Martinsville	1,382.28
PHCC-Martinsville	-364.67
SAAA-Danville	-19.92
STEP-Martinsville	-38.25
VEC-Danville	12,057.87
VEC-Martinsville	26,824.48
Total A/R-Rent & Shared Costs	<u>52,410.63</u>
A/R - Pathways Grant	8,422.90
A/R - TANF Grant	7,953.92
A/R - VCCS PY 17	7,151.51
A/R - VCCS PY 18	234,837.93
A/R - VCCS WFSN	33,526.01
Grant Rec.-America's Promise	48,133.23
Grant Rec.-TANF Grant	63,620.90
Grant Rec. WFSN 10/31/19	61,122.36
Grant Receivable 2017/2018	-7,151.51
Grant Receivable 2018/2019	<u>353,396.05</u>
Total Accounts Receivable	<u>863,423.92</u>
Total Current Assets	<u>863,995.63</u>
TOTAL ASSETS	<u><u>863,995.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-America's Promise	
WPWB	56,556.13
Total Def. Rev.-America's Promise	<u>56,556.13</u>
Def. Rev. - TANF Grant	71,574.82
Def. Rev. Workforce Innov 16-18	94,648.36
Deferred Revenue 18-19	
Def. Rev.-Admin 18-19	18,019.15
Def. Rev.-Adult 18-19	
D-PC	64,421.82
D-PC One Stop	1,590.10

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

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of May 31, 2019

	May 31, 19
IWT Training	14,553.70
M-HC	-5,242.01
M-HC One Stop	1,567.19
Other Operational	38,443.88
Pat. Co.	16,177.14
Pat. Co. One Stop	748.76
PY 19-20	87,111.81
Total Def. Rev.-Adult 18-19	219,372.39
Def. Rev.-DW 18-19	
D-PC	45,156.44
D-PC One Stop	697.10
IWT Training	50,000.00
M-HC	-5,698.57
M-HC One Stop	775.09
Other Operational	9,698.81
Pat. Co.	6,812.31
Pat. Co. One Stop	264.10
PY 19-20	40,222.89
Total Def. Rev.-DW 18-19	147,928.17
Def. Rev.-YIS 18-19	
D-PC	6,048.80
D-PC One Stop	1,198.41
M-HC	12,830.11
M-HC One Stop	1,010.21
Other Operational	85,485.25
Pat. Co.	11,161.37
Pat. Co. One Stop	551.21
Total Def. Rev.-YIS 18-19	118,286.36
Def. Rev.-YOS 18-19	
D-PC	57,790.95
D-PC One Stop	2,446.48
M-HC	19,351.95
M-HC One Stop	1,460.69
Other Operational	39,069.12
Pat. Co.	15,986.64
Pat. Co. One Stop	932.71
Total Def. Rev.-YOS 18-19	137,038.54
Total Deferred Revenue 18-19	640,644.61
Total Other Current Liabilities	863,423.92
Total Liabilities	863,423.92
Equity	
32000 - Unrestricted Net Assets	570.15
Net Income	1.56
Total Equity	571.71
TOTAL LIABILITIES & EQUITY	863,995.63

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

West Piedmont Workforce-Investment Board
Summary Totals
 May 2019

	May '19	Budget	Jul 18 - May 19	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated June 2018	2,062.43	6,654.66	34,700.32	73,202.12	79,856.78	5	47.40%	43.45%
MHC Dislocated June 2018	5,707.88	4,206.99	56,183.65	46,278.06	50,485.07	6	121.40%	111.29%
Patrick Dislocated June 2018	191.12	1,208.68	7,692.54	13,296.16	14,504.84	7	57.86%	53.03%
MHC DW Bus. Serv. June 2018	0.00	0.00	0.00	0.00	0.00	8		
Danville/Pitts. Co. DW One Stop June 2018	386.63	372.52	3,773.42	4,097.99	4,470.51	9	92.08%	84.41%
MHC DW One Stop June 2018	29.82	264.78	2,402.65	2,912.96	3,177.74	10	82.48%	75.61%
Patrick DW One Stop June 2018	99.40	68.92	563.28	758.45	827.37	11	74.27%	68.08%
Other Dislocated	4,016.95	7,681.99	33,122.04	84,502.13	92,184.13	12	39.20%	35.93%
Total Dislocated	12,494.23	20,458.54	144,292.65	225,047.87	245,506.44		64.12%	58.77%
Danville/Pitts. Co. Adult June 2018	9,533.14	15,347.79	119,752.32	168,826.36	184,174.15	13	70.93%	65.02%
MHC Adult June 2018	7,886.53	9,712.39	121,791.66	106,837.25	116,549.65	14	114.00%	104.50%
Patrick Adult June 2018	1,664.03	2,771.76	17,084.84	30,490.21	33,261.98	15	56.03%	51.36%
MHC Adult Bus. Serv. June 2018	0.00	0.00	0.00	0.00	0.00	16		
Danville/Pitts. Co. Adult One Stop June 2018	908.56	871.43	8,867.43	9,586.09	10,457.52	17	92.50%	84.79%
MHC Adult One Stop June 2018	71.22	608.89	5,739.68	6,698.01	7,306.88	18	85.69%	78.55%
Patrick Adult One Stop June 2018	242.97	177.11	1,376.84	1,948.49	2,125.60	19	70.66%	64.77%
Other Adult	7,213.08	19,304.20	164,638.54	212,346.34	231,650.54	20	77.53%	71.07%
Total Adult	27,519.53	48,793.57	453,839.38	536,732.75	585,526.32		84.56%	77.51%
Danville/Pitts. Co. Youth In June 2018	10,519.41	9,038.26	102,411.01	99,421.55	108,459.82	21	103.01%	94.42%
MHC Youth In June 2018	1,048.49	5,671.86	55,232.96	62,391.22	68,063.06	22	88.53%	81.15%
Patrick Youth In June 2018	1,216.38	1,621.17	8,293.54	17,833.69	19,454.88	23	46.50%	42.63%
Danville/Pitts. Co. YIS One Stop MHC YIS One Stop Patrick YIS One Stop Other Youth In	637.92 57.99 187.74 2,802.45	618.76 473.49 134.57 8,949.05	6,226.04 4,671.89 1,063.92 13,542.95	6,806.70 5,208.60 1,480.57 98,439.64	7,425.46 5,682.10 1,615.14 107,368.70	24 25 26 27	91.47% 89.70% 71.86% 13.76%	83.85% 82.22% 65.87% 12.61%
Total Youth In	16,470.38	26,507.16	197,674.44	291,581.97	318,088.16		67.79%	62.14%

West Piedmont Workforce-Investment Board
Summary Totals
May 2019

	May 19	Budget	Jan 18 - May 19	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Youth Out	21,841.74	27,195.15	268,551.35	299,147.14	326,342.30	28	89.77%	82.29%
June 2018	0.00		32,641.27					
MHC Youth Out	12,081.47	17,157.65	186,540.73	188,734.99	205,892.68	29	98.84%	90.60%
June 2018	0.00		3,234.54					
Patrick Youth Out	5,257.10	4,918.53	43,036.36	54,104.46	59,023.00	30	79.54%	72.91%
June 2018	0.00		201.26					
Danville/Pitts. Co. YOS One Stop	1,933.07	1,776.10	18,867.01	19,537.39	21,313.49	31	96.57%	88.52%
MHC YOS One Stop	172.32	1,278.55	13,882.13	14,064.27	15,342.82	32	98.70%	90.48%
Patrick YOS One Stop	574.30	348.91	3,254.43	3,838.24	4,187.14	33	84.79%	77.72%
Other Youth Out	11,169.67	18,225.80	145,691.78	200,483.89	218,709.69	34	72.67%	66.61%
Total Youth Out	53,029.67	70,900.69	715,900.86	779,910.38	850,811.12		91.79%	84.14%
Administration	7,254.11	15,457.08	159,766.98	170,028.85	185,485.93	35	93.96%	86.13%
Workforce Innov. FSN	16,185.32	19,865.82	203,338.53	218,524.02	238,389.84	36	93.05%	85.30%
America's Promise Grant	8,415.82	7,918.19	78,100.69	71,332.89	79,251.08	37	109.49%	98.55%
Brand Implementation	0.00	0.00	25,000.00	25,000.00	25,000.00	38	100.00%	100.00%
Rapid Response	0.00	0.00	89,769.93	160,164.20	160,164.20	39	56.05%	56.05%
TANF Grant	1,130.39	13,409.03	8,879.62	67,045.41	80,454.44	40	13.24%	11.04%
Total Spending and Budget	142,499.45	223,310.08	2,076,563.08	2,545,368.34	2,768,678.53		81.58%	75.00%
Workforce Innov. FSN	-16,185.32	-19,865.82	-203,338.53	-218,524.02	-238,389.84			
America's Promise Grant	-8,415.82	-7,918.19	-78,100.69	-71,332.89	-79,251.08			
Brand Implementation	0.00	0.00	-25,000.00	-25,000.00	-25,000.00			
June 2018 Expenses	0.00	0.00	-62,752.02	0.00	0.00			
Rapid Response	0.00	0.00	-89,769.93	-160,164.20	-160,164.20			
TANF Grant	-1,130.39	-13,409.03	-8,879.62	-67,045.41	-80,454.44			
Total on Original NOO	116,767.92	182,117.04	1,608,722.29	2,003,301.82	2,185,418.97		80.30%	73.61%
(355,262.94) Youth C/O given to Ross 127,334.70 3 months set aside (16,111.67) Admin over budget (63,494.26) Adult C/O incl. in Other Adult (69,771.30) YIS C/O incl. in Other YIS (114,370.95) YOS C/O incl. in Other YOS 1,015.43 Increase in NOO (Released Oct) <u>1,694,757.98 matches NOO</u>								

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	51.92	150.20	34.57%	483.90	1,652.30	29.29%	1,802.50
111000 · Salary & Wages-Client Services	1,122.45	2,232.52	50.28%	20,080.82	24,557.72	81.77%	26,790.25
211000 · FICA-Client Services	259.10	447.13	57.95%	4,764.44	4,918.46	96.87%	5,365.59
350000 · Printing	0.00	10.00	0.0%	0.00	110.00	0.0%	120.00
360000 · Outreach	-7.35	25.00	-29.4%	2.34	275.00	0.85%	300.00
521000 · Postage	3.99	20.00	19.95%	93.32	220.00	42.42%	240.00
523000 · Telephone	12.31	49.16	25.04%	318.18	540.84	58.83%	590.00
542000 · Lease/Rental-Building	118.32	236.76	49.98%	1,613.08	2,604.45	61.94%	2,841.21
543000 · Shared Costs	118.17			1,299.87			
550000 · Travel	26.75	60.45	44.25%	323.67	665.05	48.67%	725.50
563000 · Indirect	143.35	282.98	50.66%	2,532.90	3,112.85	81.37%	3,395.83
563500 · Management Fee	0.00	141.49	0.0%	0.00	1,556.43	0.0%	1,697.92
564000 · Professional Dev.-Operating	0.00	16.46	0.0%	26.13	181.06	14.43%	197.51
600100 · Office Supplies	13.42	35.83	37.46%	272.38	394.17	69.1%	430.00
830000 · Training Services	0.00	1,567.40	0.0%	3,150.00	17,241.48	18.27%	18,808.88
832500 · Contractual Training Services	0.00	18.16	0.0%	0.00	199.84	0.0%	218.00
833000 · Transitional Jobs	0.00	515.28	0.0%	0.00	5,668.13	0.0%	6,183.41
840000 · Supportive Services	200.00	77.08	259.47%	1,034.40	847.92	121.99%	925.00
850000 · OJT Training	0.00	695.63	0.0%	0.00	7,651.97	0.0%	8,347.60
901000 · Assessments, Lic. & Cert. Tests	0.00	73.13	0.0%	0.00	804.45	0.0%	877.58
Total Expense	2,062.43	6,654.66	30.99%	35,995.43	73,202.12	49.17%	79,856.76
Net Ordinary Income	-2,062.43	-6,654.66	30.99%	-35,995.43	-73,202.12	49.17%	-79,856.76
Net Income	-2,062.43	-6,654.66	30.99%	-35,995.43	-73,202.12	49.17%	-79,856.76

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	57.21	42.64	134.17%	383.64	469.14	81.78%	511.78
111000 · Salary & Wages-Client Services	1,236.81	1,490.69	82.97%	16,251.28	16,397.65	99.11%	17,888.34
211000 · FICA-Client Services	285.51	322.20	88.61%	3,779.35	3,544.24	106.63%	3,866.44
350000 · Printing	0.00	5.67	0.0%	0.00	62.47	0.0%	68.14
360000 · Outreach	-4.87	5.67	-85.89%	2.28	62.47	3.65%	68.14
521000 · Postage	4.40	5.11	86.11%	78.07	56.21	138.89%	61.33
523000 · Telephone	13.56	27.25	49.76%	251.31	299.75	83.84%	327.00
542000 · Lease/Rental-Building	166.27	85.09	195.41%	2,202.07	936.09	235.24%	1,021.18
543000 · Shared Costs	97.50			1,072.50			
550000 · Travel	28.72	47.20	60.85%	186.62	519.25	35.94%	566.45
563000 · Indirect	157.95	201.51	78.38%	2,041.45	2,216.64	92.1%	2,418.15
563500 · Management Fee	0.00	82.98	0.0%	0.00	912.88	0.0%	995.86
564000 · Professional Dev.-Operating	0.00	7.73	0.0%	21.64	85.12	25.42%	92.85
600100 · Office Supplies	14.79	8.10	182.59%	210.18	89.20	235.63%	97.30
830000 · Training Services	3,000.00	1,149.53	260.98%	19,283.26	12,644.87	152.5%	13,794.40
832500 · Contractual Training Services	0.00	7.50	0.0%	0.00	82.50	0.0%	90.00
833000 · Transitional Jobs	0.00	103.05	0.0%	1,200.00	1,133.63	105.86%	1,236.68
840000 · Supportive Services	650.03	31.52	2,062.28%	3,765.92	346.72	1,086.16%	378.25
850000 · OJT Training	0.00	556.50	0.0%	7,274.75	6,121.58	118.84%	6,678.08
901000 · Assessments, Lic. & Cert. Tests	0.00	27.05	0.0%	0.00	297.65	0.0%	324.70
Total Expense	5,707.88	4,206.99	135.68%	58,004.32	46,278.06	125.34%	50,485.07
Net Ordinary Income	-5,707.88	-4,206.99	135.68%	-58,004.32	-46,278.06	125.34%	-50,485.07
Net Income	-5,707.88	-4,206.99	135.68%	-58,004.32	-46,278.06	125.34%	-50,485.07

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	4.84	8.53	56.74%	122.48	93.83	130.53%	102.36
111000 · Salary & Wages-Client Services	104.67	331.93	31.53%	5,132.39	3,651.29	140.56%	3,983.22
211000 · FICA-Client Services	24.17	147.19	16.42%	1,017.45	1,619.09	62.84%	1,766.29
350000 · Printing	0.00	2.84	0.0%	0.00	31.24	0.0%	34.07
360000 · Outreach	13.00	5.67	229.28%	5.31	62.47	8.5%	68.14
521000 · Postage	0.37	1.70	21.77%	32.64	18.74	174.17%	20.44
523000 · Telephone	1.15	37.07	3.1%	88.68	407.77	21.75%	444.85
542000 · Lease/Rental-Building	1.78	47.30	3.76%	7.73	520.40	1.49%	567.70
550000 · Travel	3.82	11.91	32.07%	153.86	131.01	117.44%	142.92
563000 · Indirect	13.37	48.76	27.42%	627.21	536.43	116.92%	585.19
563500 · Management Fee	0.00	24.38	0.0%	0.00	268.21	0.0%	292.59
564000 · Professional Dev.-Operating	0.00	1.64	0.0%	9.86	18.12	54.42%	19.76
600100 · Office Supplies	1.25	4.01	31.17%	12.40	44.13	28.1%	48.14
830000 · Training Services	0.00	325.58	0.0%	0.00	3,581.42	0.0%	3,907.00
832500 · Contractual Training Services	0.00	3.00	0.0%	0.00	33.00	0.0%	36.00
833000 · Transitional Jobs	0.00	49.75	0.0%	0.00	547.25	0.0%	596.99
840000 · Supportive Services	22.70	7.50	302.67%	486.19	82.56	588.89%	90.06
850000 · OJT Training	0.00	139.10	0.0%	0.00	1,530.14	0.0%	1,669.24
901000 · Assessments, Lic. & Cert. Tests	0.00	10.82	0.0%	0.00	119.06	0.0%	129.88
Total Expense	191.12	1,208.68	15.81%	7,696.20	13,296.16	57.88%	14,504.84
Net Ordinary Income	-191.12	-1,208.68	15.81%	-7,696.20	-13,296.16	57.88%	-14,504.84
Net Income	-191.12	-1,208.68	15.81%	-7,696.20	-13,296.16	57.88%	-14,504.84

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) - Mville-Henry Co. DW Business Services
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110110 · M-HC DW BS Oper. Sal.	0.00			1,557.99	0.00	100.0%	0.00
Total 51-110 · Dislocated Wkr Salary-Oper	0.00			1,557.99	0.00	100.0%	0.00
Total 110000 · Salary & Wages-Operational	0.00			1,557.99	0.00	100.0%	0.00
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512115 · M-HC DW BS FICA Oper.	0.00			763.39	0.00	100.0%	0.00
Total 51-210 · Dislocated-FICA/Ben-Operational	0.00			763.39	0.00	100.0%	0.00
Total 210000 · FICA/Benefits-Operational	0.00			763.39	0.00	100.0%	0.00
360000 · Outreach							
572900 · M-HC DW BS Outreach	0.00			388.85	0.00	100.0%	0.00
Total 360000 · Outreach	0.00			388.85	0.00	100.0%	0.00
550000 · Travel							
51-550 · Dislocated-Travel							
5355022 · M-HC DW Bus. Serv. Travel	0.00			24.27	0.00	100.0%	0.00
Total 51-550 · Dislocated-Travel	0.00			24.27	0.00	100.0%	0.00
Total 550000 · Travel	0.00			24.27	0.00	100.0%	0.00
Total Expense	0.00			2,734.50	0.00	100.0%	0.00
Net Ordinary Income	0.00			-2,734.50	0.00	100.0%	0.00
Net Income	0.00			-2,734.50	0.00	100.0%	0.00

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

West Piedmont Workforce Investment Board

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

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00			-1.74	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	277.38	206.25	134.49%	2,656.08	2,268.75	117.07%	2,475.00
211000 · FICA-Client Services	64.03	64.80	98.81%	600.55	712.82	84.25%	777.62
360000 · Outreach	0.00			1.94	0.00	100.0%	0.00
521000 · Postage	0.00			7.71	0.00	100.0%	0.00
523000 · Telephone	3.04	10.83	28.07%	43.06	119.17	36.13%	130.00
542000 · Lease/Rental-Building	4.72	45.83	10.3%	106.97	504.17	21.22%	550.00
563000 · Indirect	34.14	27.10	125.98%	325.50	298.16	109.17%	325.26
563500 · Management Fee	0.00	13.55	0.0%	0.00	149.08	0.0%	162.63
564000 · Professional Dev.-Operating	0.00			1.67	0.00	100.0%	0.00
600100 · Office Supplies	3.32	4.16	79.81%	39.33	45.84	85.8%	50.00
Total Expense	386.63	372.52	103.79%	3,781.07	4,097.99	92.27%	4,470.51
Net Ordinary Income	-386.63	-372.52	103.79%	-3,781.07	-4,097.99	92.27%	-4,470.51
Net Income	-386.63	-372.52	103.79%	-3,781.07	-4,097.99	92.27%	-4,470.51

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00						0.00
111000 · Salary & Wages-Client Services	21.40	123.37	17.35%	-1.81	0.00	100.0%	0.00
211000 · FICA-Client Services	4.94			1,604.37	1,357.13	118.22%	1,480.50
360000 · Outreach	0.00	72.40	6.82%	358.40	796.46	45.0%	868.86
521000 · Postage	0.00			1.57	0.00	100.0%	0.00
523000 · Telephone	0.23			6.94	0.00	100.0%	0.00
542000 · Lease/Rental-Building	0.36	12.50	1.84%	27.22	137.50	19.8%	150.00
563000 · Indirect	2.63	29.16	1.24%	173.45	320.84	54.06%	350.00
563500 · Management Fee	0.00	3.62	72.65%	196.09	39.82	492.44%	43.44
564000 · Professional Dev.-Operating	0.00	19.57	0.0%	0.00	215.37	0.0%	234.94
600100 · Office Supplies	0.00			2.25	0.00	100.0%	0.00
	0.26	4.16	6.25%	24.61	45.84	53.69%	50.00
Total Expense	29.82	264.78	11.26%	2,393.09	2,912.96	82.15%	3,177.74
Net Ordinary Income	-29.82	-264.78	11.26%	-2,393.09	-2,912.96	82.15%	-3,177.74
Net Income	-29.82	-264.78	11.26%	-2,393.09	-2,912.96	82.15%	-3,177.74

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) - Pat. Co. DW One-Stop
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00			-0.62	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	71.31	33.75	211.29%	414.49	371.25	111.65%	405.00
211000 · FICA-Client Services	16.47	13.88	118.66%	82.60	152.75	54.08%	166.63
360000 · Outreach	0.00			0.55	0.00	100.0%	0.00
521000 · Postage	0.00			2.47	0.00	100.0%	0.00
523000 · Telephone	0.78	6.66	11.71%	6.75	73.34	9.2%	80.00
542000 · Lease/Rental-Building	1.21	5.83	20.76%	5.30	64.17	8.26%	70.00
563000 · Indirect	8.78	4.76	184.45%	49.64	52.40	94.73%	57.16
563500 · Management Fee	0.00	2.38	0.0%	0.00	26.20	0.0%	28.58
564000 · Professional Dev.-Operating	0.00			0.65	0.00	100.0%	0.00
600100 · Office Supplies	0.85	1.66	51.21%	4.17	18.34	22.74%	20.00
Total Expense	99.40	68.92	144.23%	566.00	758.45	74.63%	827.37
Net Ordinary Income	-99.40	-68.92	144.23%	-566.00	-758.45	74.63%	-827.37
Net Income	-99.40	-68.92	144.23%	-566.00	-758.45	74.63%	-827.37

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated							
Total 51-110 · Dislocated Wkr Salary-Oper	2,980.40	2,662.50	111.94%	31,297.72	29,287.50	106.86%	31,950.01
Total 110000 · Salary & Wages-Operational	2,980.40	2,662.50	111.94%	31,297.72	29,287.50	106.86%	31,950.01
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	963.70	840.57	114.65%	10,257.05	9,246.35	110.93%	10,086.92
Total 51-210 · Dislocated-FICA/Ben-Operational	963.70	840.57	114.65%	10,257.05	9,246.35	110.93%	10,086.92
Total 210000 · FICA/Benefits-Operational	963.70	840.57	114.65%	10,257.05	9,246.35	110.93%	10,086.92
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,193.70			-12,991.40			
One Stop Shared Costs	-620.77			-21,715.42			
Unob. DW Incumb. Wkr.	0.00	4,166.66	0.0%	0.00	45,833.34	0.0%	50,000.00
51-6014 · Dislocated-Other Operating Supp - Other							
Total 51-6014 · Dislocated-Other Operating Supp	1,887.32	12.26	15,394.13%	26,274.09	134.94	19,470.94%	147.20
Total 601400 · Other Operating Supplies	72.85	4,178.92	1.74%	-8,432.73	45,968.28	-18.35%	50,147.20
Total Expense	72.85	4,178.92	1.74%	-8,432.73	45,968.28	-18.35%	50,147.20
Net Ordinary Income	4,016.95	7,681.99	52.29%	33,122.04	84,502.13	39.2%	92,184.13
Net Income	-4,016.95	-7,681.99	52.29%	-33,122.04	-84,502.13	39.2%	-92,184.13

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	55.22	352.99	15.64%	849.01	3,882.89	21.87%	4,235.88
111000 · Salary & Wages-Client Services	1,193.92	5,246.42	22.76%	42,815.11	57,710.67	74.19%	62,957.09
211000 · FICA-Client Services	275.61	1,054.42	26.14%	9,704.26	11,598.62	83.67%	12,653.03
350000 · Printing	0.00	23.50	0.0%	0.00	258.50	0.0%	282.00
360000 · Outreach	-12.71	58.75	-21.63%	22.62	646.25	3.5%	705.00
521000 · Postage	4.25	47.00	9.04%	228.73	517.00	44.24%	564.00
523000 · Telephone	13.09	117.66	11.13%	675.78	1,294.34	52.21%	1,412.00
542000 · Lease/Rental-Building	715.20	609.38	117.37%	9,177.25	6,703.18	136.91%	7,312.56
543000 · Shared Costs	438.00			4,818.00			
550000 · Travel	32.91	145.99	22.54%	789.61	1,605.94	49.17%	1,751.93
563000 · Indirect	152.48	665.38	22.92%	5,336.87	7,319.22	72.92%	7,984.60
563500 · Management Fee	0.00	332.69	0.0%	0.00	3,659.61	0.0%	3,992.30
564000 · Professional Dev.-Operating	0.00	38.67	0.0%	53.82	425.45	12.65%	464.12
600100 · Office Supplies	14.27	70.66	20.2%	583.94	777.34	75.12%	848.00
830000 · Training Services	2,005.00	3,488.75	57.47%	44,122.00	38,376.31	114.97%	41,865.06
832500 · Contractual Training Services	0.00	37.66	0.0%	0.00	414.34	0.0%	452.00
833000 · Transitional Jobs	4,352.50	1,151.38	378.03%	4,432.50	12,665.21	35.0%	13,816.59
840000 · Supportive Services	293.40	181.14	161.97%	3,715.97	1,992.61	186.49%	2,173.75
850000 · OJT Training	0.00	1,554.35	0.0%	0.00	17,097.85	0.0%	18,652.21
901000 · Assessments, Lic. & Cert. Tests	0.00	171.00	0.0%	0.00	1,881.03	0.0%	2,052.03
Total Expense	9,533.14	15,347.79	62.11%	127,325.47	168,826.36	75.42%	184,174.15
Net Ordinary Income	-9,533.14	-15,347.79	62.11%	-127,325.47	-168,826.36	75.42%	-184,174.15
Net Income	-9,533.14	-15,347.79	62.11%	-127,325.47	-168,826.36	75.42%	-184,174.15

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
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	59.14	98.43	60.08%	767.33	1,082.79	70.87%	1,181.22
111000 · Salary & Wages-Client Services	1,278.67	3,522.91	36.3%	35,068.41	38,752.04	90.49%	42,274.95
211000 · FICA-Client Services	295.17	746.97	39.52%	8,104.10	8,216.67	98.63%	8,963.65
350000 · Printing	0.00	13.10	0.0%	0.00	144.18	0.0%	157.28
360000 · Outreach	-16.01	13.10	-122.21%	12.10	144.18	8.39%	157.28
521000 · Postage	4.55	11.78	38.63%	171.57	129.63	132.35%	141.41
523000 · Telephone	14.02	66.74	21.01%	546.88	734.21	74.49%	800.95
542000 · Lease/Rental-Building	893.72	224.87	397.44%	11,559.45	2,473.63	467.31%	2,698.50
543000 · Shared Costs	427.75			4,705.25			
550000 · Travel	29.44	116.68	25.23%	414.36	1,283.50	32.28%	1,400.18
563000 · Indirect	163.30	436.83	37.38%	4,393.97	4,805.15	91.44%	5,241.98
563500 · Management Fee	0.00	233.15	0.0%	0.00	2,564.68	0.0%	2,797.83
564000 · Professional Dev.-Operating	0.00	17.85	0.0%	55.26	196.44	28.13%	214.29
600100 · Office Supplies	15.29	19.99	76.49%	481.22	219.99	218.75%	239.98
830000 · Training Services	3,360.00	2,558.38	131.33%	46,816.72	28,142.25	166.36%	30,700.63
832500 · Contractual Training Services	0.00	17.91	0.0%	0.00	197.09	0.0%	215.00
833000 · Transitional Jobs	735.00	230.27	319.19%	5,487.50	2,533.05	216.64%	2,763.32
840000 · Supportive Services	626.49	75.30	831.99%	5,665.68	828.30	684.01%	903.61
850000 · OJT Training	0.00	1,243.49	0.0%	1,449.21	13,678.43	10.6%	14,921.92
901000 · Assessments, Lic. & Cert. Tests	0.00	64.64	0.0%	0.00	711.04	0.0%	775.67
Total Expense	7,886.53	9,712.39	81.2%	125,699.01	106,837.25	117.66%	116,549.65
Net Ordinary Income	-7,886.53	-9,712.39	81.2%	-125,699.01	-106,837.25	117.66%	-116,549.65
Net Income	-7,886.53	-9,712.39	81.2%	-125,699.01	-106,837.25	117.66%	-116,549.65

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	14.56	19.68	73.98%	201.27	216.56	92.94%	236.24
111000 · Salary & Wages-Client Services	314.69	803.68	39.16%	9,516.61	8,840.55	107.65%	9,644.23
211000 · FICA-Client Services	72.64	343.42	21.15%	2,174.72	3,777.69	57.57%	4,121.11
350000 · Printing	0.00	6.55	0.0%	0.00	72.09	0.0%	78.64
360000 · Outreach	-3.22	13.10	-24.58%	5.31	144.18	3.68%	157.28
521000 · Postage	1.12	3.93	28.5%	52.13	43.25	120.53%	47.18
523000 · Telephone	3.45	69.32	4.98%	159.09	762.55	20.86%	831.87
542000 · Lease/Rental-Building	5.35	73.01	7.33%	381.01	803.18	47.44%	876.19
550000 · Travel	11.49	33.03	34.79%	175.64	363.33	48.34%	396.36
563000 · Indirect	40.19	116.68	34.45%	1,189.25	1,283.48	92.66%	1,400.16
563500 · Management Fee	0.00	80.34	0.0%	0.00	883.74	0.0%	964.08
564000 · Professional Dev.-Operating	0.00	3.80	0.0%	9.86	41.80	23.59%	45.61
600100 · Office Supplies	3.76	8.10	46.42%	126.82	89.18	142.21%	97.28
830000 · Training Services	0.00	723.00	0.0%	1,415.97	7,953.00	17.8%	8,676.00
832500 · Contractual Training Services	0.00	7.33	0.0%	0.00	80.67	0.0%	88.00
833000 · Transitional Jobs	1,200.00	111.13	1,079.82%	1,200.00	1,222.51	98.16%	1,333.64
840000 · Supportive Services	0.00	18.34	0.0%	489.50	201.81	242.58%	220.15
850000 · OJT Training	0.00	310.87	0.0%	0.00	3,419.61	0.0%	3,730.48
901000 · Assessments, Lic. & Cert. Tests	0.00	26.45	0.0%	0.00	291.03	0.0%	317.48
Total Expense	1,664.03	2,771.76	60.04%	17,097.18	30,490.21	56.07%	33,261.98
Net Ordinary Income	-1,664.03	-2,771.76	60.04%	-17,097.18	-30,490.21	56.07%	-33,261.98
Net Income	-1,664.03	-2,771.76	60.04%	-17,097.18	-30,490.21	56.07%	-33,261.98

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Mville-Henry Co. Adult Business Services
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-09 · M-HC AD BS Oper. Sal.	0.00			1,914.47	0.00	100.0%	0.00
Total 53-110 · Adult-Salary & Wages-Operationa	0.00			1,914.47	0.00	100.0%	0.00
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational	0.00			1,914.47	0.00	100.0%	0.00
53-210 · Adult-FICA/Benefits-Operational							
5121-10 · M-HC AD BS FICA Oper.	0.00			763.41	0.00	100.0%	0.00
Total 53-210 · Adult-FICA/Benefits-Operational	0.00			763.41	0.00	100.0%	0.00
360000 · Outreach							
572800 · M-HC AD BS Outreach	0.00			388.85	0.00	100.0%	0.00
Total 360000 · Outreach	0.00			388.85	0.00	100.0%	0.00
550000 · Travel							
53-550 · Adult-Travel							
5355021 · M-HC AD Bus. Serv. Travel	0.00			26.72	0.00	100.0%	0.00
Total 53-550 · Adult-Travel	0.00			26.72	0.00	100.0%	0.00
Total 550000 · Travel	0.00			26.72	0.00	100.0%	0.00
Total Expense	0.00			3,093.45	0.00	100.0%	0.00
Net Ordinary Income	0.00			-3,093.45	0.00	100.0%	0.00
Net Income	0.00			-3,093.45	0.00	100.0%	0.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00			-3.99	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	651.83	484.68	134.49%	6,241.75	5,331.57	117.07%	5,816.25
211000 · FICA-Client Services	150.48	152.81	98.48%	1,411.46	1,680.96	83.97%	1,833.77
360000 · Outreach	0.00			4.56	0.00	100.0%	0.00
521000 · Postage	0.00			17.99	0.00	100.0%	0.00
523000 · Telephone	7.15	23.33	30.65%	101.18	256.67	39.42%	280.00
542000 · Lease/Rental-Building	11.08	91.66	12.09%	251.33	1,008.34	24.93%	1,100.00
563000 · Indirect	80.23	63.75	125.85%	764.92	701.25	109.08%	765.00
563500 · Management Fee	0.00	31.87	0.0%	0.00	350.63	0.0%	382.50
564000 · Professional Dev.-Operating	0.00			3.92	0.00	100.0%	0.00
600100 · Office Supplies	7.79	23.33	33.39%	91.79	256.67	35.76%	280.00
Total Expense	908.56	871.43	104.26%	8,884.91	9,586.09	92.69%	10,457.52
Net Ordinary Income	-908.56	-871.43	104.26%	-8,884.91	-9,586.09	92.69%	-10,457.52
Net Income	-908.56	-871.43	104.26%	-8,884.91	-9,586.09	92.69%	-10,457.52

West Piedmont Workforce Investment Board

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

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00						
111000 · Salary & Wages-Client Services	51.11	294.73	17.34%	-4.11	0.00	100.0%	0.00
211000 · FICA-Client Services	11.79	167.85	7.02%	3,833.74	3,242.03	118.25%	3,536.75
360000 · Outreach	0.00			856.71	1,846.45	46.4%	2,014.30
521000 · Postage	0.00			3.76	0.00	100.0%	0.00
523000 · Telephone	0.00			16.39	0.00	100.0%	0.00
542000 · Lease/Rental-Building	0.56	25.00	2.24%	65.04	275.00	23.65%	300.00
563000 · Indirect	0.86	58.33	1.47%	414.43	641.67	64.59%	700.00
563500 · Management Fee	6.29	46.26	13.6%	468.63	508.86	92.09%	555.11
564000 · Professional Dev.-Operating	0.00	8.39	0.0%	0.00	92.33	0.0%	100.72
600100 · Office Supplies	0.00			4.51	0.00	100.0%	0.00
Total Expense	0.61	8.33	7.32%	58.68	91.67	64.01%	100.00
Net Ordinary Income	71.22	608.89	11.7%	5,717.78	6,698.01	85.37%	7,306.88
Net Income	-71.22	-608.89	11.7%	-5,717.78	-6,698.01	85.37%	-7,306.88
	-71.22	-608.89	11.7%	-5,717.78	-6,698.01	85.37%	-7,306.88

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00			-1.42	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	174.31	82.50	211.29%	1,013.14	907.50	111.64%	990.00
211000 · FICA-Client Services	40.25	32.39	124.27%	202.06	356.39	56.7%	388.78
360000 · Outreach	0.00			1.34	0.00	100.0%	0.00
521000 · Postage	0.00			5.91	0.00	100.0%	0.00
523000 · Telephone	1.91	10.83	17.64%	16.45	119.17	13.8%	130.00
542000 · Lease/Rental-Building	2.96	29.16	10.15%	12.93	320.84	4.03%	350.00
563000 · Indirect	21.46	11.49	186.77%	121.38	126.39	96.04%	137.88
563500 · Management Fee	0.00	5.74	0.0%	0.00	63.20	0.0%	68.94
564000 · Professional Dev.-Operating	0.00			1.58	0.00	100.0%	0.00
600100 · Office Supplies	2.08	5.00	41.6%	9.67	55.00	17.58%	60.00
Total Expense	242.97	177.11	137.19%	1,383.04	1,948.49	70.98%	2,125.60
Net Ordinary Income	-242.97	-177.11	137.19%	-1,383.04	-1,948.49	70.98%	-2,125.60
Net Income	-242.97	-177.11	137.19%	-1,383.04	-1,948.49	70.98%	-2,125.60

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	4,786.16	4,295.83	111.41%	52,484.98	47,254.15	111.07%	51,549.98
Total 53-110 · Adult-Salary & Wages-Operational	4,786.16	4,295.83	111.41%	52,484.98	47,254.15	111.07%	51,549.98
Total 110000 · Salary & Wages-Operational	4,786.16	4,295.83	111.41%	52,484.98	47,254.15	111.07%	51,549.98
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	1,456.82	1,297.99	112.24%	16,006.06	14,277.95	112.1%	15,575.94
Total 53-210 · Adult-FICA/Benefits-Operational	1,456.82	1,297.99	112.24%	16,006.06	14,277.95	112.1%	15,575.94
Total 210000 · FICA/Benefits-Operational	1,456.82	1,297.99	112.24%	16,006.06	14,277.95	112.1%	15,575.94
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
Incumbent Worker Training	0.00	8,333.33	0.0%	85,446.30	91,666.67	93.21%	100,000.00
One Stop Rent	-8,211.38			-89,350.35			
One Stop Shared Costs	-3,701.45			-54,801.71			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	12,882.93	5,377.05	239.59%	154,853.26	59,147.57	261.81%	64,524.62
Total 53-6014 · Adult-Other Op. Supp.-Overhead	970.10	13,710.38	7.08%	96,147.50	150,814.24	63.75%	164,524.62
Total 601400 · Other Operating Supplies	970.10	13,710.38	7.08%	96,147.50	150,814.24	63.75%	164,524.62
Total Expense	7,213.08	19,304.20	37.37%	164,638.54	212,346.34	77.53%	231,650.54
Net Ordinary Income	-7,213.08	-19,304.20	37.37%	-164,638.54	-212,346.34	77.53%	-231,650.54
Net Income	-7,213.08	-19,304.20	37.37%	-164,638.54	-212,346.34	77.53%	-231,650.54

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)-Danville/Pitts. Co. Youth In School

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	272.93	247.84	110.12%	924.14	2,726.29	33.9%	2,974.13
111000 · Salary & Wages-Client Services	5,900.84	3,683.66	160.19%	40,816.08	40,520.26	100.73%	44,203.92
211000 · FICA-Client Services	1,362.14	739.57	184.18%	9,463.43	8,135.27	116.33%	8,874.84
350000 · Printing	0.00	16.50	0.0%	0.00	181.50	0.0%	198.00
360000 · Outreach	-12.02	41.25	-29.14%	19.35	453.75	4.26%	495.00
521000 · Postage	20.99	33.00	63.61%	198.28	363.00	54.62%	396.00
523000 · Telephone	64.70	78.16	82.78%	629.72	859.84	73.24%	938.00
542000 · Lease/Rental-Building	422.89	437.15	96.74%	4,848.11	4,808.65	100.82%	5,245.81
543000 · Shared Costs	189.35			2,082.85			
550000 · Travel	150.96	98.84	152.73%	611.65	1,087.24	56.26%	1,186.08
563000 · Indirect	753.59	467.10	161.33%	5,120.39	5,138.19	99.65%	5,605.29
563500 · Management Fee	0.00	233.55	0.0%	0.00	2,569.09	0.0%	2,802.64
564000 · Professional Dev.-Operating	0.00	27.21	0.0%	37.06	299.33	12.38%	326.54
600100 · Office Supplies	70.54	49.33	143.0%	537.26	542.67	99.0%	592.00
820500 · Work Experience/Internships	1,322.50	1,552.08	85.21%	41,120.00	17,072.92	240.85%	18,825.00
830000 · Training Services	0.00	854.88	0.0%	0.00	9,403.70	0.0%	10,258.58
830500 · Occupational Skills Training	0.00	103.12	0.0%	0.00	1,134.38	0.0%	1,237.50
831000 · Incentives/Stipends	0.00	104.16	0.0%	324.20	1,145.84	28.29%	1,250.00
832500 · Contractual Training Services	0.00	27.50	0.0%	0.00	302.50	0.0%	330.00
840000 · Supportive Services	0.00	127.18	0.0%	641.88	1,399.07	45.88%	1,526.25
901000 · Assessments, Lic. & Cert. Tests	0.00	116.18	0.0%	0.00	1,278.06	0.0%	1,394.24
902100 · LEAD Program-D-PC YIS	0.00			996.77			
Total Expense	<u>10,519.41</u>	<u>9,038.26</u>	<u>116.39%</u>	<u>108,371.17</u>	<u>99,421.55</u>	<u>109.0%</u>	<u>108,459.82</u>
Net Ordinary Income	<u>-10,519.41</u>	<u>-9,038.26</u>	<u>116.39%</u>	<u>-108,371.17</u>	<u>-99,421.55</u>	<u>109.0%</u>	<u>-108,459.82</u>
Net Income	<u>-10,519.41</u>	<u>-9,038.26</u>	<u>116.39%</u>	<u>-108,371.17</u>	<u>-99,421.55</u>	<u>109.0%</u>	<u>-108,459.82</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

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 • Salary & Wages-Operational	0.00	58.61	0.0%	510.21	644.71	79.14%	703.31
111000 • Salary & Wages-Client Services	0.00	2,629.22	0.0%	25,936.96	28,921.47	89.68%	31,550.69
211000 • FICA-Client Services	0.00	444.18	0.0%	5,812.74	4,886.04	118.97%	5,330.22
350000 • Printing	0.00	7.80	0.0%	0.00	85.84	0.0%	93.64
360000 • Outreach	-6.30	7.80	-80.77%	29.59	85.84	34.47%	93.64
521000 • Postage	0.00	7.02	0.0%	141.95	77.26	183.73%	84.28
523000 • Telephone	0.00	29.62	0.0%	439.22	325.89	134.78%	355.51
542000 • Lease/Rental-Building	472.31	51.48	917.46%	7,134.80	566.38	1,259.72%	617.86
543000 • Shared Costs	222.48			2,447.28			
550000 • Travel	0.00	90.87	0.0%	296.30	999.57	29.64%	1,090.43
563000 • Indirect	0.00	139.61	0.0%	3,225.97	1,535.77	210.06%	1,675.38
563500 • Management Fee	0.00	342.18	0.0%	0.00	3,764.01	0.0%	4,106.19
564000 • Professional Dev.-Operating	0.00	10.59	0.0%	45.54	116.56	39.07%	127.15
600100 • Office Supplies	0.00	16.87	0.0%	325.65	185.57	175.49%	202.43
820500 • Work Experience/Internships	360.00	1,239.58	29.04%	6,660.00	13,635.42	48.84%	14,875.00
830000 • Training Services	0.00	322.12	0.0%	1,884.00	3,543.36	53.17%	3,865.48
830500 • Occupational Skills Training	0.00	83.33	0.0%	0.00	916.67	0.0%	1,000.00
831000 • Incentives/Stipends	0.00	62.50	0.0%	387.81	687.50	56.41%	750.00
832500 • Contractual Training Services	0.00	14.58	0.0%	0.00	160.42	0.0%	175.00
840000 • Supportive Services	0.00	61.29	0.0%	223.86	674.19	33.2%	735.49
901000 • Assessments, Lic. & Cert. Tests	0.00	52.61	0.0%	0.00	578.75	0.0%	631.36
Total Expense	1,048.49	5,671.86	18.49%	55,501.88	62,391.22	88.96%	68,063.06
Net Ordinary Income	-1,048.49	-5,671.86	18.49%	-55,501.88	-62,391.22	88.96%	-68,063.06
Net Income	-1,048.49	-5,671.86	18.49%	-55,501.88	-62,391.22	88.96%	-68,063.06

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	38.27	11.72	326.54%	127.01	128.94	98.5%	140.66
111000 · Salary & Wages-Client Services	827.39	597.89	138.39%	5,571.26	6,576.79	84.71%	7,174.68
211000 · FICA-Client Services	190.99	203.84	93.7%	1,369.94	2,242.28	61.1%	2,446.12
350000 · Printing	0.00	3.90	0.0%	0.00	42.92	0.0%	46.82
360000 · Outreach	-7.10	7.80	-91.03%	0.00	85.84	0.0%	93.64
521000 · Postage	2.94	2.34	125.64%	26.58	25.74	103.26%	28.09
523000 · Telephone	9.07	39.40	23.02%	85.08	433.45	19.63%	472.85
542000 · Lease/Rental-Building	14.05	61.85	22.72%	217.93	680.35	32.03%	742.21
550000 · Travel	25.21	22.94	109.9%	94.67	252.41	37.51%	275.35
563000 · Indirect	105.67	89.64	117.88%	706.82	986.08	71.68%	1,075.72
563500 · Management Fee	0.00	44.82	0.0%	0.00	493.04	0.0%	537.86
564000 · Professional Dev.-Operating	0.00	6.81	0.0%	0.00	74.99	0.0%	81.80
600100 · Office Supplies	9.89	3.63	272.45%	97.30	40.01	243.19%	43.64
820500 · Work Experience/Internships	0.00	354.16	0.0%	0.00	3,895.84	0.0%	4,250.00
830000 · Training Services	0.00	71.83	0.0%	0.00	790.17	0.0%	862.00
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	343.75	0.0%	375.00
831000 · Incentives/Stipends	0.00	27.08	0.0%	0.00	297.92	0.0%	325.00
832500 · Contractual Training Services	0.00	5.66	0.0%	0.00	62.34	0.0%	68.00
840000 · Supportive Services	0.00	14.17	0.0%	0.00	155.94	0.0%	170.11
901000 · Assessments, Lic. & Cert. Tests	0.00	20.44	0.0%	0.00	224.89	0.0%	245.33
Total Expense	1,216.38	1,621.17	75.03%	8,296.59	17,833.69	46.52%	19,454.88
Net Ordinary Income	-1,216.38	-1,621.17	75.03%	-8,296.59	-17,833.69	46.52%	-19,454.88
Net Income	-1,216.38	-1,621.17	75.03%	-8,296.59	-17,833.69	46.52%	-19,454.88

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. YIS One Stop

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
111000 · Salary & Wages-Client Services	457.67	340.31	134.49%	4,382.52	3,743.44	117.07%
211000 · FICA-Client Services	105.65	107.18	98.57%	996.47	1,179.03	84.52%
360000 · Outreach	0.00			3.20		
521000 · Postage	0.00			8.95		
523000 · Telephone	5.02	20.83	24.1%	70.74	229.17	30.87%
542000 · Lease/Rental-Building	7.78	66.66	11.67%	175.31	733.34	23.91%
563000 · Indirect	56.33	44.75	125.88%	537.90	492.25	109.27%
563500 · Management Fee	0.00	22.37	0.0%	0.00	246.13	0.0%
564000 · Professional Dev.-Operating	0.00			2.75		
600100 · Office Supplies	5.47	16.66	32.83%	48.20	183.34	26.29%
Total Expense	637.92	618.76	103.1%	6,226.04	6,806.70	91.47%
Net Ordinary Income	-637.92	-618.76	103.1%	-6,226.04	-6,806.70	91.47%
Net Income	-637.92	-618.76	103.1%	-6,226.04	-6,806.70	91.47%

West Piedmont Workforce Investment Board

May 2019

Ordinary Income/Expense	Annual Budget
Expense	
111000 · Salary & Wages-Client Services	4,083.75
211000 · FICA-Client Services	1,286.21
360000 · Outreach	
521000 · Postage	
523000 · Telephone	250.00
542000 · Lease/Rental-Building	800.00
563000 · Indirect	537.00
563500 · Management Fee	268.50
564000 · Professional Dev.-Operating	
600100 · Office Supplies	200.00
Total Expense	7,425.46
Net Ordinary Income	-7,425.46
Net Income	-7,425.46

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
May 2019

	<u>May 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
111000 • Salary & Wages-Client Services	41.60	239.89	17.34%	3,143.02	2,638.86	119.11%
211000 • FICA-Client Services	9.61	99.81	9.63%	707.15	1,097.99	64.4%
360000 • Outreach	0.00			3.06		
521000 • Postage	0.00			9.43		
523000 • Telephone	0.46	25.00	1.84%	53.02	275.00	19.28%
542000 • Lease/Rental-Building	0.70	44.83	1.56%	337.60	493.17	68.46%
563000 • Indirect	5.12	33.97	15.07%	385.00	373.69	103.03%
563500 • Management Fee	0.00	4.99	0.0%	0.00	54.89	0.0%
564000 • Professional Dev.-Operating	0.00			3.68		
600100 • Office Supplies	0.50	25.00	2.0%	29.93	275.00	10.88%
Total Expense	57.99	473.49	12.25%	4,671.89	5,208.60	89.7%
Net Ordinary Income	-57.99	-473.49	12.25%	-4,671.89	-5,208.60	89.7%
Net Income	-57.99	-473.49	12.25%	-4,671.89	-5,208.60	89.7%

West Piedmont Workforce Investment Board

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

May 2019

Ordinary Income/Expense	Annual Budget
Expense	
111000 · Salary & Wages-Client Services	2,878.75
211000 · FICA-Client Services	1,197.80
360000 · Outreach	
521000 · Postage	
523000 · Telephone	300.00
542000 · Lease/Rental-Building	538.00
563000 · Indirect	407.66
563500 · Management Fee	59.89
564000 · Professional Dev.-Operating	
600100 · Office Supplies	300.00
Total Expense	5,682.10
Net Ordinary Income	-5,682.10
Net Income	-5,682.10

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
111000 • Salary & Wages-Client Services	134.70	63.75	211.29%	782.91	701.25	111.65%
211000 • FICA-Client Services	31.08	19.23	161.62%	158.24	211.53	74.81%
360000 • Outreach	0.00			1.04		
521000 • Postage	0.00			3.14		
523000 • Telephone	1.48	8.33	17.77%	12.60	91.67	13.75%
542000 • Lease/Rental-Building	2.29	26.66	8.59%	9.54	293.34	3.25%
563000 • Indirect	16.58	8.29	200.0%	94.11	91.29	103.09%
563500 • Management Fee	0.00	4.15	0.0%	0.00	45.65	0.0%
564000 • Professional Dev.-Operating	0.00			1.22		
600100 • Office Supplies	1.61	4.16	38.7%	1.12	45.84	2.44%
Total Expense	187.74	134.57	139.51%	1,063.92	1,480.57	71.86%
Net Ordinary Income	-187.74	-134.57	139.51%	-1,063.92	-1,480.57	71.86%
Net Income	-187.74	-134.57	139.51%	-1,063.92	-1,480.57	71.86%

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop

May 2019

Ordinary Income/Expense		Annual Budget
Expense		
111000 · Salary & Wages-Client Services		765.00
211000 · FICA-Client Services		230.77
360000 · Outreach		
521000 · Postage		
523000 · Telephone		100.00
542000 · Lease/Rental-Building		320.00
563000 · Indirect		99.58
563500 · Management Fee		49.79
564000 · Professional Dev.-Operating		
600100 · Office Supplies		50.00
Total Expense		1,615.14
Net Ordinary Income		-1,615.14
Net Income		-1,615.14

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
110000 · Salary & Wages-Operational						
56-110 · Youth In-Salary & Wages-Oper						
5611160 · Admin to Youth In	2,664.14	2,383.33	111.78%	27,623.96	26,216.67	105.37%
Total 56-110 · Youth In-Salary & Wages-Oper	2,664.14	2,383.33	111.78%	27,623.96	26,216.67	105.37%
210000 · Salary & Wages-Operational	2,664.14	2,383.33	111.78%	27,623.96	26,216.67	105.37%
210000 · FICA/Benefits-Operational						
56-210 · Youth In-FICA/Ben.-Operational						
5621060 · Admin to Youth In	833.02	739.18	112.7%	8,660.79	8,131.03	106.52%
Total 56-210 · Youth In-FICA/Ben.-Operational	833.02	739.18	112.7%	8,660.79	8,131.03	106.52%
Total 210000 · FICA/Benefits-Operational	833.02	739.18	112.7%	8,660.79	8,131.03	106.52%
601400 · Other Operating Supplies						
56 6014 · Youth In-Other Operating Supp						
One Stop Rent	-1,744.17					
One Stop Shared Costs	-816.92			-19,046.66		
56 6014 · Youth In-Other Operating Supp - Other	1,866.38	5,826.54	32.03%	20,177.93	64,091.94	31.48%
Total 56 6014 · Youth In-Other Operating Supp	-694.71	5,826.54	-11.92%	-22,741.80	64,091.94	-35.48%
Total 601400 · Other Operating Supplies	-694.71	5,826.54	-11.92%	-22,741.80	64,091.94	-35.48%
Total Expense	2,802.45	8,949.05	31.32%	13,542.95	98,439.64	13.76%
Net Ordinary Income	-2,802.45	-8,949.05	31.32%	-13,542.95	-98,439.64	13.76%
Net Income	-2,802.45	-8,949.05	31.32%	-13,542.95	-98,439.64	13.76%

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In

May 2019

	Annual Budget
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	
56-110 · Youth In-Salary & Wages-Oper	
5611160 · Admin to Youth In	28,600.00
Total 56-110 · Youth In-Salary & Wages-Oper	28,600.00
Total 110000 · Salary & Wages-Operational	28,600.00
210000 · FICA/Benefits-Operational	
56-210 · Youth In-FICA/Ben.-Operational	
5621060 · Admin to Youth In	8,870.21
Total 56-210 · Youth In-FICA/Ben.-Operational	8,870.21
Total 210000 · FICA/Benefits-Operational	8,870.21
601400 · Other Operating Supplies	
56 6014 · Youth In-Other Operating Supp	
One Stop Rent	
One Stop Shared Costs	
56 6014 · Youth In-Other Operating Supp - Other	69,918.49
Total 56 6014 · Youth In-Other Operating Supp	69,918.49
Total 601400 · Other Operating Supplies	69,918.49
Total Expense	107,388.70
Net Ordinary Income	-107,388.70
Net Income	-107,388.70

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.

27

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	565.58	751.04	75.31%	2,254.81	8,261.46	27.29%	9,012.50
111000 · Salary & Wages-Client Services	12,228.09	11,162.60	109.55%	100,439.76	122,788.66	81.8%	133,951.26
211000 · FICA-Client Services	2,822.72	2,241.12	125.95%	23,512.36	24,652.34	95.38%	26,893.46
350000 · Printing	0.00	50.00	0.0%	0.00	550.00	0.0%	600.00
360000 · Outreach	-42.02	125.00	-33.62%	31.35	1,375.00	2.28%	1,500.00
521000 · Postage	43.50	100.00	43.5%	450.52	1,100.00	40.96%	1,200.00
523000 · Telephone	134.08	258.33	51.9%	1,471.32	2,841.67	51.78%	3,100.00
542000 · Lease/Rental-Building	1,175.67	1,188.40	98.93%	13,661.15	13,072.40	104.5%	14,260.80
543000 · Shared Costs	568.06			6,248.66			
550000 · Travel	253.24	299.29	84.61%	1,091.88	3,292.21	33.17%	3,591.50
563000 · Indirect	1,561.64	1,415.47	110.33%	12,620.72	15,570.25	81.06%	16,985.72
563500 · Management Fee	0.00	707.54	0.0%	0.00	7,782.94	0.0%	8,490.49
564000 · Professional Dev.-Operating	0.00	82.50	0.0%	77.61	907.55	8.55%	990.05
600100 · Office Supplies	146.18	158.33	92.33%	1,308.21	1,741.67	75.11%	1,900.00
820500 · Work Experience/Internships	2,385.00	4,656.25	51.22%	101,897.00	51,218.75	198.95%	55,875.00
830000 · Training Services	0.00	2,580.39	0.0%	20,432.00	28,384.29	71.98%	30,964.68
830500 · Occupational Skills Training	0.00	312.50	0.0%	0.00	3,437.50	0.0%	3,750.00
831000 · Incentives/Stipends	0.00	312.50	0.0%	1,128.36	3,437.50	32.83%	3,750.00
832500 · Contractual Training Services	0.00	83.33	0.0%	0.00	916.67	0.0%	1,000.00
840000 · Supportive Services	0.00	385.41	0.0%	7,817.80	4,239.59	184.4%	4,625.00
901000 · Assessments, Lic. & Cert. Tests	0.00	325.15	0.0%	0.00	3,576.69	0.0%	3,901.84
902000 · LEAD Program-D-PC YOS	0.00			6,749.11	0.00	100.0%	0.00
Total Expense	21,841.74	27,195.15	80.32%	301,192.62	299,147.14	100.68%	326,342.30
Net Ordinary Income	-21,841.74	-27,195.15	80.32%	-301,192.62	-299,147.14	100.68%	-326,342.30
Net Income	-21,841.74	-27,195.15	80.32%	-301,192.62	-299,147.14	100.68%	-326,342.30

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	313.51	175.82	178.31%	1,620.95	1,934.11	83.81%	2,109.93
111000 · Salary & Wages-Client Services	6,778.32	7,831.09	86.56%	71,515.39	86,142.09	83.02%	93,973.18
211000 · FICA-Client Services	1,564.69	1,332.55	117.42%	16,591.05	14,658.12	113.19%	15,990.67
350000 · Printing	0.00	23.41	0.0%	0.00	257.51	0.0%	280.93
360000 · Outreach	-25.47	23.41	-108.8%	24.52	257.51	9.52%	280.93
521000 · Postage	24.11	21.07	114.43%	325.57	231.77	140.47%	252.84
523000 · Telephone	74.32	138.87	53.52%	1,042.79	1,527.67	68.26%	1,666.54
542000 · Lease/Rental-Building	1,532.09	339.63	451.11%	19,258.97	3,735.93	515.51%	4,075.57
543000 · Shared Costs	667.44			7,341.84			
550000 · Travel	205.78	269.73	76.29%	753.92	2,967.09	25.41%	3,236.82
563000 · Indirect	865.65	933.94	92.69%	8,972.74	10,273.44	87.34%	11,207.38
563500 · Management Fee	0.00	502.61	0.0%	0.00	5,528.78	0.0%	6,031.39
564000 · Professional Dev.-Operating	0.00	31.85	0.0%	79.94	350.37	22.82%	382.22
600100 · Office Supplies	81.03	25.60	316.52%	907.18	281.69	322.05%	307.29
820500 · Work Experience/Internships	0.00	3,718.75	0.0%	31,587.50	40,906.25	77.22%	44,625.00
830000 · Training Services	0.00	970.04	0.0%	27,866.43	10,670.44	261.16%	11,640.49
830500 · Occupational Skills Training	0.00	250.00	0.0%	0.00	2,750.00	0.0%	3,000.00
831000 · Incentives/Stipends	0.00	187.50	0.0%	465.13	2,062.50	22.55%	2,250.00
832500 · Contractual Training Services	0.00	43.33	0.0%	0.00	476.67	0.0%	520.00
840000 · Supportive Services	0.00	182.12	0.0%	1,421.35	2,003.35	70.95%	2,185.47
901000 · Assessments, Lic. & Cert. Tests	0.00	156.33	0.0%	0.00	1,719.70	0.0%	1,876.03
Total Expense	12,081.47	17,157.65	70.41%	189,775.27	188,734.99	100.55%	205,892.68
Net Ordinary Income	-12,081.47	-17,157.65	70.41%	-189,775.27	-188,734.99	100.55%	-205,892.68
Net Income	-12,081.47	-17,157.65	70.41%	-189,775.27	-188,734.99	100.55%	-205,892.68

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

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	125.01	35.16	355.55%	387.94	386.83	100.29%	421.99
111000 · Salary & Wages-Client Services	2,703.18	1,824.27	148.18%	16,148.21	20,066.97	80.47%	21,891.24
211000 · FICA-Client Services	623.98	611.53	102.04%	4,024.42	6,726.83	59.83%	7,338.37
350000 · Printing	0.00	11.70	0.0%	0.00	128.77	0.0%	140.47
360000 · Outreach	-25.92	23.41	-110.72%	0.96	257.51	0.37%	280.93
521000 · Postage	9.62	7.02	137.04%	66.95	77.26	86.66%	84.28
523000 · Telephone	29.63	140.11	21.15%	243.85	1,541.21	15.82%	1,681.32
542000 · Lease/Rental-Building	45.91	233.31	19.68%	755.76	2,566.43	29.45%	2,799.74
550000 · Travel	88.67	65.81	134.74%	216.66	723.95	29.93%	789.76
563000 · Indirect	345.21	247.09	139.71%	2,056.07	2,718.07	75.64%	2,965.16
563500 · Management Fee	0.00	123.54	0.0%	0.00	1,359.04	0.0%	1,482.58
564000 · Professional Dev.-Operating	0.00	6.79	0.0%	1.81	74.69	2.42%	81.47
600100 · Office Supplies	32.30	15.07	214.33%	281.07	165.86	169.46%	180.93
820500 · Work Experience/Internships	0.00	1,062.50	0.0%	0.00	11,687.50	0.0%	12,750.00
830000 · Training Services	1,101.31	213.00	517.05%	13,152.70	2,343.00	561.36%	2,556.00
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	1,031.25	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	81.25	0.0%	267.56	893.75	29.94%	975.00
832500 · Contractual Training Services	0.00	17.33	0.0%	0.00	190.67	0.0%	208.00
840000 · Supportive Services	178.20	43.36	410.98%	5,633.66	476.99	1,181.09%	520.35
901000 · Assessments, Lic. & Cert. Tests	0.00	62.53	0.0%	0.00	687.88	0.0%	750.41
Total Expense	5,257.10	4,918.53	106.88%	43,237.62	54,104.46	79.92%	59,023.00
Net Ordinary Income	-5,257.10	-4,918.53	106.88%	-43,237.62	-54,104.46	79.92%	-59,023.00
Net Income	-5,257.10	-4,918.53	106.88%	-43,237.62	-54,104.46	79.92%	-59,023.00

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
111000 · Salary & Wages-Client Services	1,386.88	1,031.25	134.49%	13,280.27	11,343.75	117.07%
211000 · FICA-Client Services	320.14	324.80	98.57%	3,019.85	3,572.80	84.52%
360000 · Outreach	0.00			9.72		
521000 · Postage	0.00			27.10		
523000 · Telephone	15.21	41.66	36.51%	214.40	458.34	46.78%
542000 · Lease/Rental-Building	23.56	133.33	17.67%	531.29	1,466.67	36.22%
563000 · Indirect	170.70	135.60	125.89%	1,630.00	1,491.66	109.27%
563500 · Management Fee	0.00	67.80	0.0%	0.00	745.83	0.0%
564000 · Professional Dev.-Operating	0.00			8.33	458.34	31.87%
600100 · Office Supplies	16.58	41.66	39.8%	146.05		
Total Expense	1,933.07	1,776.10	108.84%	18,867.01	19,537.39	96.57%
Net Ordinary Income	-1,933.07	-1,776.10	108.84%	-18,867.01	-19,537.39	96.57%
Net Income	-1,933.07	-1,776.10	108.84%	-18,867.01	-19,537.39	96.57%

West Piedmont Workforce Investment Board

May 2019

Ordinary Income/Expense

Expense

111000 · Salary & Wages-Client Services

211000 - FICA-Client Services

360000 · Outreach

521000 · Postage

523000 - Telephone

542000 • Lease/Rental-Building

563000 • Indirect

563500 - Management Eo

564000 : Professional Development Fee

600100 - Office Supplies

Total Expense

Not Ordained: 1-800-333-3333

Net Income

Annual Budget

12,375.00

3,897.60

500.00

1,600.00

1.627.26

813 63

20:03

500 00

21 313 10

21,313.49

21,313.49

-21,313.49

West Piedmont Workforce Investment Board

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

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	123.62	712.83	17.34%	9,339.28	7,841.17	119.11%	8,554.00
211000 · FICA-Client Services	28.54	299.53	9.53%	2,101.18	3,294.88	63.77%	3,594.41
360000 · Outreach	0.00			9.11			
521000 · Postage	0.00			27.98			
523000 · Telephone	1.36	25.00	5.44%	157.54	275.00	57.29%	300.00
542000 · Lease/Rental-Building	2.10	100.00	2.1%	1,003.13	1,100.00	91.19%	1,200.00
563000 · Indirect	15.22	101.22	15.04%	1,144.05	1,113.52	102.74%	1,214.74
563500 · Management Fee	0.00	14.97	0.0%	0.00	164.70	0.0%	179.67
564000 · Professional Dev.-Operating	0.00			10.93			
600100 · Office Supplies	1.48	25.00	5.92%	88.93	275.00	32.34%	300.00
Total Expense	172.32	1,278.55	13.48%	13,882.13	14,064.27	98.71%	15,342.82
Net Ordinary Income	-172.32	-1,278.55	13.48%	-13,882.13	-14,064.27	98.71%	-15,342.82
Net Income	-172.32	-1,278.55	13.48%	-13,882.13	-14,064.27	98.71%	-15,342.82

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
111000 · Salary & Wages-Client Services	412.02	195.00	211.29%	2,394.76	2,145.00	111.64%
211000 · FICA-Client Services	95.12	57.69	164.88%	484.05	634.61	76.28%
360000 · Outreach	0.00			3.18		
521000 · Postage	0.00			9.59		
523000 · Telephone	4.52	8.33	54.26%	38.53	91.67	42.03%
542000 · Lease/Rental-Building	7.00	41.66	16.8%	29.27	458.34	6.39%
563000 · Indirect	50.71	25.27	200.67%	287.86	277.97	103.56%
563500 · Management Fee	0.00	12.63	0.0%	0.00	138.98	0.0%
564000 · Professional Dev.-Operating	0.00			3.72		
600100 · Office Supplies	4.93	8.33	59.18%	3.47	91.67	3.79%
Total Expense	574.30	348.91	164.6%	3,254.43	3,838.24	84.79%
Net Ordinary Income	-574.30	-348.91	164.6%	-3,254.43	-3,838.24	84.79%
Net Income	-574.30	-348.91	164.6%	-3,254.43	-3,838.24	84.79%

West Piedmont Workforce Investment Board **Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop** May 2019

Ordinary Income/Expense	Annual Budget
Expense	
111000 · Salary & Wages-Client Services	2,340.00
211000 · FICA-Client Services	692.30
360000 · Outreach	
521000 · Postage	
523000 · Telephone	100.00
542000 · Lease/Rental-Building	500.00
563000 · Indirect	303.23
563500 · Management Fee	151.61
564000 · Professional Dev.-Operating	
600100 · Office Supplies	100.00
Total Expense	4,187.14
Net Ordinary Income	-4,187.14
Net Income	-4,187.14

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	5,798.18	6,796.16	85.32%	81,522.00	74,757.81	109.05%	81,553.97
Total 55-110 · Youth Out-Salary & Wages-Oper	5,798.18	6,796.16	85.32%	81,522.00	74,757.81	109.05%	81,553.97
210000 · FICA/Benefits-Operational	5,798.18	6,796.16	85.32%	81,522.00	74,757.81	109.05%	81,553.97
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	1,539.53	1,763.80	87.29%	21,773.17	19,401.84	112.22%	21,165.64
Total 55-210 · Yout Out-FICA/Ben.-Operational	1,539.53	1,763.80	87.29%	21,773.17	19,401.84	112.22%	21,165.64
601400 · Other Operating Supplies	1,539.53	1,763.80	87.29%	21,773.17	19,401.84	112.22%	21,165.64
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,826.18						
One Stop Shared Costs	-5,691.60			-139,556.07			
Supportive Services	0.00			-76,159.18			
Work Experience	0.00			425.00			
55-6014 · YouthOut-Other Operating Supp - Other				12,531.80			
Total 55-6014 · YouthOut-Other Operating Supp	22,349.74	9,665.84	231.22%	245,155.06	106,324.24	230.57%	115,990.08
601400 · Other Operating Supplies	3,831.96	9,665.84	39.64%	42,396.61	106,324.24	39.88%	115,990.08
Total 601400 · Other Operating Supplies	3,831.96	9,665.84	39.64%	42,396.61	106,324.24	39.88%	115,990.08
Total Expense	11,169.67	18,225.80	61.29%	145,691.78	200,483.89	72.67%	218,709.69
Net Ordinary Income	-11,169.67	-18,225.80	61.29%	-145,691.78	-200,483.89	72.67%	-218,709.69
Net Income	-11,169.67	-18,225.80	61.29%	-145,691.78	-200,483.89	72.67%	-218,709.69

West Piedmont Workforce Investment Board

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

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	7,254.11			159,766.98			
Total Income	7,254.11			159,766.98			
Gross Profit	7,254.11			159,766.98			
Expense							
110000 · Salary & Wages-Operational	2,504.52	2,249.99	111.31%	27,360.01	24,749.99	110.55%	26,999.98
210000 · FICA/Benefits-Operational	728.30	671.49	108.46%	8,760.05	7,386.46	118.6%	8,057.95
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	276.26	275.00	100.46%	300.00
315000 · Consultants-Legal	0.00	100.00	0.0%	365.00	1,100.00	33.18%	1,200.00
316000 · Consultants-Other	0.00	3,662.50	0.0%	36,750.00	40,287.50	91.22%	43,950.00
316100 · Consultants-Data Porcessing	0.00	3,500.00	0.0%	35,000.00	38,500.00	90.91%	42,000.00
316300 · Prof. Services-Interpreter	0.00			253.50			
331000 · Repairs&Maintenance	0.00	70.83	0.0%	0.00	779.17	0.0%	850.00
360000 · Outreach	0.00	104.16	0.0%	7.40	1,145.84	0.65%	1,250.00
521000 · Postage	0.00	41.66	0.0%	374.89	458.34	81.79%	500.00
523000 · Telephone	201.75	202.25	99.75%	2,239.53	2,224.75	100.66%	2,427.00
523100 · Mobile Telephone	113.69	180.00	63.16%	1,231.02	1,980.00	62.17%	2,160.00
524000 · Internet Service	120.08	126.66	94.81%	1,430.08	1,393.34	102.64%	1,520.00
530500 · Vehicle Insurance	0.00	91.66	0.0%	49.15	1,008.34	4.87%	1,100.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,375.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	80.00	0.0%	711.00	880.00	80.8%	960.00
541000 · Lease/Rental-Equipment	347.33	423.00	82.11%	3,964.41	4,653.00	85.2%	5,076.00
542000 · Lease/Rental-Building	2,675.23	3,008.33	88.93%	32,316.92	33,091.67	97.66%	36,100.00
550000 · Travel	168.14	250.00	67.26%	3,238.04	2,750.00	117.75%	3,000.00
581000 · Dues & Memberships	200.00	69.58	287.44%	1,958.00	765.42	255.81%	835.00
600100 · Office Supplies	64.03	175.00	36.59%	1,004.48	1,925.00	52.18%	2,100.00
600200 · Food Service	56.04	166.66	33.63%	1,852.76	1,833.34	101.06%	2,000.00
600800 · Vehicle-Fuels	0.00	8.33	0.0%	0.00	91.67	0.0%	100.00
600900 · Vehicle-Repairs	0.00	41.66	0.0%	0.00	458.34	0.0%	500.00
601200 · Books & Subscriptions	0.00	41.66	0.0%	469.49	458.34	102.43%	500.00
810700 · Computer Upgrades Equipment	75.00	41.66	180.03%	154.99	458.34	33.82%	500.00
Total Expense	7,254.11	15,457.08	46.93%	159,766.98	170,028.85	93.97%	185,485.93
Net Ordinary Income	0.00	-15,457.08	0.0%	0.00	-170,028.85	0.0%	-185,485.93
Net Income	0.00	-15,457.08	0.0%	0.00	-170,028.85	0.0%	-185,485.93

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Workforce Innovcation Fund FSN
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
79-6014 · Workforce Innov. Grant	0.00	44.67	0.0%	669.92	491.37	136.34%	536.04
Third Party Service Provider	4,996.00	5,007.65	99.77%	54,956.00	55,084.15	99.77%	60,091.80
1021-79 · American Job Coach	1,599.78	1,782.21	89.76%	17,493.74	19,604.31	89.23%	21,386.52
1022-79 · Benefits-American Job Coach	2,765.92	2,948.25	93.82%	30,694.64	32,430.75	94.65%	35,379.00
1100-79 · Salaries & Wages-Reg.	468.61	490.67	95.5%	4,897.94	5,397.37	90.75%	5,888.04
2100-79 · Benefits-Salaries Reg.	0.00	1,400.00	0.0%	6,400.00	15,400.00	41.56%	16,800.00
3600-79 · Outreach	175.16	350.06	50.04%	2,058.56	3,850.66	53.46%	4,200.72
5500-79 · Workforce Innov. Travel	0.00			0.00	0.00	0.0%	0.00
5540-79 · Training	0.00			2,822.00	2,189.00	128.92%	2,388.00
5640-79 · Prof. Dev.-Coach	1,883.04	1,110.81	169.52%	11,704.28	12,218.91	95.79%	13,329.72
5899-79 · Indirect Costs/Administrative	45.00	989.60	4.55%	8,116.23	10,885.60	74.56%	11,875.20
6001-79 · Office Supplies	4,251.81	5,542.90	76.71%	63,525.22	60,971.90	104.19%	66,514.80
6014-79 · Supportive Services	16,185.32	19,865.82	81.47%	203,338.53	218,524.02	93.05%	238,389.84
Total 79-6014 · Workforce Innov. Grant	16,185.32	19,865.82	81.47%	203,338.53	218,524.02	93.05%	238,389.84
Total 601400 · Other Operating Supplies	16,185.32	19,865.82	81.47%	203,338.53	218,524.02	93.05%	238,389.84
Total Expense	-16,185.32	-19,865.82	81.47%	-203,338.53	-218,524.02	93.05%	-238,389.84
Net Ordinary Income	-16,185.32	-19,865.82	81.47%	-203,338.53	-218,524.02	93.05%	-238,389.84
Net Income	-16,185.32	-19,865.82	81.47%	-203,338.53	-218,524.02	93.05%	-238,389.84

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pathways/Promise Grant
May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
85-6014 · Pathways Grant							
85-1100 · Salaries	4,771.68	4,386.01	108.79%	49,353.16	43,045.94	114.65%	47,431.95
85-2100 · Fringe Benefits	1,774.00	1,794.69	98.85%	17,770.08	14,464.90	122.85%	16,259.59
85-5260 · Contract Services							
Contra Account	-1,218.31			-17,054.00			
85-5260 · Contract Services - Other	1,218.31			17,054.00			
Total 85-5260 · Contract Services	0.00			0.00			
85-5420 · Rent	771.66	795.83	96.96%	6,197.91	6,460.81	95.93%	7,256.64
85-5500 · Travel	183.48	291.66	62.91%	3,619.72	2,655.74	136.3%	2,947.40
85-5899 · Administrative	900.00	612.50	146.94%	1,024.82	4,518.00	22.68%	5,130.50
85-6001 · Office Supplies	15.00	37.50	40.0%	135.00	187.50	72.0%	225.00
Total 85-6014 · Pathways Grant	8,415.82	7,918.19	106.29%	78,100.69	71,332.89	109.49%	79,251.08
601400 · Other Operating Supplies	8,415.82	7,918.19	106.29%	78,100.69	71,332.89	109.49%	79,251.08
Total Expense	8,415.82	7,918.19	106.29%	78,100.69	71,332.89	109.49%	79,251.08
Net Ordinary Income	-8,415.82	-7,918.19	106.29%	-78,100.69	-71,332.89	109.49%	-79,251.08
Net Income	-8,415.82	-7,918.19	106.29%	-78,100.69	-71,332.89	109.49%	-79,251.08

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - DW Brand Implementation

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
601400 · Other Operating Supplies						
52-6014 · DW Brand Implementation						
524100 · Website	0.00	0.00	0.0%	9,877.50	9,877.50	100.0%
524200 · Signage	0.00	0.00	0.0%	9,612.80	9,612.80	100.0%
589900 · Administrative	0.00	0.00	0.0%	5,509.70	5,509.70	100.0%
Total 52-6014 · DW Brand Implementation	0.00	0.00	0.0%	25,000.00	25,000.00	100.0%
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	25,000.00	25,000.00	100.0%
Total Expense	0.00	0.00	0.0%	25,000.00	25,000.00	100.0%
Net Ordinary Income	0.00	0.00	0.0%	-25,000.00	-25,000.00	100.0%
Net Income	0.00	0.00	0.0%	-25,000.00	-25,000.00	100.0%

West Piedmont Workforce Investment Board

May 2019

Ordinary Income/Expense	Annual Budget
Expense	
601400 · Other Operating Supplies	
52-6014 · DW Brand Implementation	
524100 · Website	9,877.50
524200 · Signage	9,612.80
589900 · Administrative	5,509.70
Total 52-6014 · DW Brand Implementation	25,000.00
Total 601400 · Other Operating Supplies	25,000.00
Total Expense	25,000.00
Net Ordinary Income	-25,000.00
Net Income	-25,000.00

38

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Rapid Response

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget	Annual Budget
Expense							
820500 · Work Experience/Internships							
820525 · Danville RR Work Exp.	0.00			23,580.00			
Total 820500 · Work Experience/Internships	0.00			23,580.00			
840000 · Supportive Services							
845309 · RR-Martinsville Supp. Serv.	0.00	0.00	0.0%	2,377.20	48,702.00	4.88%	48,702.00
845310 · RR-Patrick-Supp. Serv.	0.00			8,509.71			
845311 · RR-Danville Supp. Serv.	0.00			5,824.45			
Total 840000 · Supportive Services	0.00	0.00	0.0%	16,711.36	48,702.00	34.31%	48,702.00
850000 · OJT Training							
855316 · RR-Martinsville OJT	0.00			3,045.75			
855317 · RR-Patrick OJT	0.00			675.00			
855318 · RR-Danville OTJ	0.00			1,182.50			
Total 850000 · OJT Training	0.00			4,903.25			
903000 · Training (ITA)							
903001 · RR-Martinsville	0.00	0.00	0.0%	12,241.00	111,462.20	10.98%	111,462.20
903002 · RR-Patrick	0.00			12,828.32			
903003 · RR-Danville	0.00			19,506.00			
Total 903000 · Training (ITA)	0.00	0.00	0.0%	44,575.32	111,462.20	39.99%	111,462.20
Total Expense	0.00	0.00	0.0%	89,769.93	160,164.20	56.05%	160,164.20
Net Ordinary Income	0.00	0.00	0.0%	-89,769.93	-160,164.20	56.05%	-160,164.20
Net Income	0.00	0.00	0.0%	-89,769.93	-160,164.20	56.05%	-160,164.20

West Piedmont Workforce Investment Board

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

May 2019

Ordinary Income/Expense	May 19	Budget	% of Budget	Jul '18 - May 19	YTD Budget	% of Budget
Expense						
501400 · Other Operating Supplies						
86-6014 · TANF Grant						
86-1100 · Salaries	691.86	3,791.66	18.25%	6,701.27	18,958.34	35.35%
86-2100 · Benefits	438.53	1,220.13	35.94%	1,267.60	6,100.67	20.78%
86-3500 · Printing	0.00	6.66	0.0%	0.00	33.34	0.0%
86-5210 · Postage	0.00	4.50	0.0%	0.00	22.52	0.0%
86-5230 · Phone	0.00	45.00	0.0%	0.00	225.00	0.0%
86-5500 · Travel	0.00	166.66	0.0%	0.00	833.34	0.0%
86-5540 · Training	0.00	100.00	0.0%	0.00	500.00	0.0%
86-5541 · Training-OTJ	0.00	3,000.00	0.0%	0.00	15,000.00	0.0%
86-5542 · Supportive Services	0.00	1,000.00	0.0%	0.00	5,000.00	0.0%
86-5543 · Training-Job Skills	0.00	2,500.00	0.0%	0.00	12,500.00	0.0%
86-5630 · Indirect	0.00	716.10	0.0%	456.95	3,580.52	12.76%
86-5899 · Admin Fees	0.00	380.50	0.0%	233.85	1,902.50	12.29%
86-6000 · Medical Assessments	0.00	416.66	0.0%	0.00	2,083.34	0.0%
86-6001 · Office Supplies	0.00	61.16	0.0%	219.95	305.84	71.92%
Total 86-6014 · TANF Grant	1,130.39	13,409.03	8.43%	8,879.62	67,045.41	13.24%
Total 601400 · Other Operating Supplies	1,130.39	13,409.03	8.43%	8,879.62	67,045.41	13.24%
Total Expense	1,130.39	13,409.03	8.43%	8,879.62	67,045.41	13.24%
Net Ordinary Income	-1,130.39	-13,409.03	8.43%	-8,879.62	-67,045.41	13.24%
Net Income	-1,130.39	-13,409.03	8.43%	-8,879.62	-67,045.41	13.24%

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

West Piedmont Workforce Investment Board

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

May 2019

Annual Budget	
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	
86-6014 · TANF Grant	
86-1100 · Salaries	22,750.00
86-2100 · Benefits	7,320.80
86-3500 · Printing	40.00
86-5210 · Postage	27.02
86-5230 · Phone	270.00
86-5500 · Travel	1,000.00
86-5540 · Training	600.00
86-5541 · Training-OTJ	18,000.00
86-5542 · Supportive Services	6,000.00
86-5543 · Training-Job Skills	15,000.00
86-5630 · Indirect	4,296.62
86-5899 · Admin Fees	2,283.00
86-6000 · Medical Assessments	2,500.00
86-6001 · Office Supplies	367.00
Total 86-6014 · TANF Grant	80,454.44
Total 601400 · Other Operating Supplies	80,454.44
Total Expense	80,454.44
Net Ordinary Income	-80,454.44
Net Income	-80,454.44

Total Allocation
\$ 1,527,560.00

	Adult	DW	Youth	Total	Per NOO
	38.3%	22.68%	39.05%		First 3 months allocation Adult First 3 months allocation DW
Total Allocation by Program	584,533.00	346,472.00	596,555.00	1,527,560.00	92,648.48 60,424.72
Total Admin (10%)	(58,453.30)	(34,647.20)	(59,655.50)	(152,756.00)	
Total after Admin	526,079.70	311,824.80	536,899.50	1,374,804.00	
Total Training 40%	(210,431.88)	(124,729.92)	(134,224.88)	(469,386.68)	
IWT Training	-	-	-	-	
Total Training to Ross	(210,431.88)	(124,729.92)	(134,224.88)	(469,386.68)	
Remaining Allocation after Admin and Training	315,647.82	187,094.88	402,674.63	905,417.33	
Other Operational for PY 19-20	(84,661.41)	(48,007.82)	(162,024.15)	(294,693.38)	
Other Operational set aside for PY 19-20	17,039.07	10,546.03	-	27,585.10	
Other Operational for PY 20-21 3 months	(21,165.35)	(12,001.96)	-	(33,167.31)	
Total other operational (all contracts except Ross)	(88,787.69)	(49,463.75)	(162,024.15)	(300,275.59)	
Remaining after other operational	226,860.13	137,631.14	240,650.48	605,141.74	
Contractors, & One stop for PY19-20 3 months (Ross)	70,072.74	29,676.86	-	99,749.60	
Contractors, & One stop for PY20-21 3 months (Ross)	(56,715.03)	(34,407.78)	-	(91,122.82)	
Total Remaining for Allocation to Contractors	240,217.84	132,900.21	240,650.48	613,768.52	
Carryover	240,217.84	132,900.21	240,650.48	613,768.52	
Danville and Pittsylvania Co (55%)	132,119.81	73,095.12	132,357.76	337,572.69	
Danville and Pittsylvania Co (55%) One Stop	84,076.24	46,515.07	84,227.67	214,818.98	
Martinsville-HC (35%)	-	-	-	-	
Martinsville-HC (35%) One Stop	24,021.78	13,290.02	24,065.05	61,376.85	
Patrick Co. (10%)	-	-	-	-	
Patrick Co. (10%) One Stop	240,217.84	132,900.21	240,650.48	613,768.52	
Total to contractors and one stop	84,661.41	48,007.82	162,024.15	294,693.38	
Other Operational	324,879.25	180,908.03	402,674.63	908,461.90	
Total contractors, other operational, and one stop w/o training	-	-	-	-	
Training:	-	-	-	-	
Danville and Pittsylvania Co (55%)	115,737.53	68,601.46	73,823.68	258,162.67	
Martinsville-HC (35%)	73,651.16	43,655.47	46,978.71	164,285.34	
Patrick Co. (10%)	21,043.19	12,472.99	13,422.49	46,938.67	
Total training	210,431.88	124,729.92	134,224.88	469,386.68	
Total contractors, other operational, one stop, training	535,311.13	305,637.95	536,899.50	1,377,848.58	
Danville and Pittsylvania Co (55%)	247,857.34	141,696.57	206,181.44	595,735.36	
Martinsville-HC (35%)	157,727.40	90,170.55	131,206.37	379,104.32	
Patrick Co. (10%)	45,064.97	25,763.01	37,487.54	108,315.52	
Other operational	84,661.41	48,007.82	162,024.15	294,693.38	
Admin	535,311.13	305,637.95	536,899.50	1,377,848.58	
PY 20-21 for contractors & One stop 3 months	58,453.30	34,647.20	59,655.50	152,756.00	
PY 19-20 for contractors & One stop 3 months	56,715.03	34,407.78	-	91,122.82	
PY 20-21 for other operational 3 months	(70,072.74)	(29,676.86)	-	(99,749.60)	
PY 19-20 for other operational 3 months	21,165.35	12,001.96	-	(33,167.31)	
Total Allocation by Program	584,533.00	346,472.00	596,555.00	1,527,560.00	
#N/A					