



WEST PIEDMONT REGION

WPWDB Executive Committee Meeting Agenda
March 18, 2021 • 12:00 p.m.
Zoom Meeting

Welcome/Call Meeting to Order..... A d a m W r i g h t , Vice Chair

Roll Call (6 total, need 4 for quorum)

- ☐ Adam Wright
- ☐ Brian Wilson
- ☐ Robin Ferguson

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

EX Officio Members:

- ☐ Debra Buchanan
- ☐ Jim Daniel

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

Action Items

- Approval of Minutes from December 10, 2020
- Approval of Financial Reports through January 31, 2021

Updates

- Committee Updates:
 - Business Engagement – Rhonda Hodges
 - Quality Assurance – Teresa Carter-Fontaine
 - Special Populations – Brian Wilson
 - Youth – Robin Ferguson
- CEO Update

Old Business

New Business

Next Zoom Meeting – Thursday, June 10, 2021 at noon

Adjourn

WEST PIEDMONT REGION

Executive Committee Minutes
December 10, 2020 at noon

Present: Adam Wright, John Parkinson, Rhonda Hodges, Robin Ferguson, Shannon Hair, Teresa Fontaine

Absent: Brian Wilson, John Parkinson

Ex-Officio: Debra Buchanan

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno, Robbin Hall

Guests: Brandon Martin, Mallard & Mallard CPA; Natalie Hodge, Ross; Kim Turner, Ross
Project Director

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

Ms. Turner, the new Project Director for Ross, began by stating that the Ross team has done a great job on performance amid multiple challenges. She explained that the Adult program enrollments are at 66%, Dislocated Worker enrollments are at 45%, and Youth enrollments are at 28%, which means we are on target to meet or exceed our performance goals. The One Stop Centers are open and local outreach efforts using social media is ongoing. Quarter 1 performance is at 98% for overall performance meaning that almost all of the performance goals have been met. The EEI grant is at 74% of goals and TANF is at 116% of goal. The GCE grant from Harvest Foundation fourth cohort starts February 21, 2021.

Mr. Wright stated that with the One Stop Centers open, traffic has increased, and with aggressive outreach, we will encourage customers to come in which will help us to meet our goals.

Ms. Hodge shared that she is working with Mr. Freeland and Ms. Membreno on outreach to local TV and social media to develop an aggressive outreach plan.

Mr. Wright shared that the Wagner Peyser grant has positively impacted the One Stop Centers. Ms. Hodge reported that there is more synergy between Wagner Peyser Career Specialists and WIOA staff. She also shared that most referrals came from the VEC RESEA

(Re-employment Services and Eligibility Assessment) program, but since COVID started the RESEA program has been put on hold; therefore, Career Specialists have adapted to a more creative referral system. Ms. Turner explained that RESEA is not being done virtually and if it restarts in January 2021, then referrals to WIOA will increase, making it easier to reach our goals.

Ms. Buchanan asked if the VEC is open to the public? Ms. Hodge explained that they are not seeing customers in person at this time. UI claims are processed through the toll free number and online. WIOA staff have been fielding UI calls as a last resort to help out. Ms. Buchanan offered to help from a legislative level because customer service to the clients in the West Piedmont region is of the utmost importance.

Mr. Wright thanked Ms. Turner and Ms. Hodge for leading the Ross team and staying focused on performance goals.

Mr. Wright thanked Mr. Hair for chairing the meeting in his absence.

The minutes from September 17, 2020 were reviewed. Ms. Hodges made a motion to approve the minutes; Ms. Ferguson seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial reports through October 31, 2020. He presented the Supplemental Reports for discussion and explained that PY19 Adult and Dislocated Worker funds are still being used. The 40% training goal will be met with Adult at 67% and Dislocated Worker at 50%. Operational budget is on target with spending. The extension of the Wagner Peyser grant to March 31, 2021 will offset about \$50,000 in the WIOA budget for salaries. There are no red flags in the financial reports and the finances are actually the best they have been in quite some time. Ms. Buchanan made a motion to approve the financial reports; Ms. Hodges seconded; the motion passed unanimously.

Mr. Martin presented the 990 Tax Return which must be approved by Executive Committee. He explained that it balances with the financials as of June 30, 2020 and that all items have been reconciled by Ms. Wingfield, the Finance Director. Ms. Ferguson made a motion to approve; Ms. Buchanan seconded; the motion passed unanimously.

Committee Updates:

- **Business Engagement** – Ms. Hodges reported that the committee has met twice to discuss the Danville Center re-opening. The Business Services teams have met. MHC and Patrick County are more active. Ms. Brown is taking the lead to re-engage DPC employers. A Virtual Career Fair is scheduled with 21 Employers registered. The Career Choice Expo for K-12 students will be virtual in 2021. They are adding an energy sector. This includes the GO Virginia area. PHCC received a grant from SCHEV to expand work based learning for 6-12 grade learners. Virginia Values Veterans program helps to crosswalk skills to transition military to private jobs. Mr. Freeland shared that Veterans are a first priority service and offered a WIOA partnership.
- **Quality Assurance** – Ms. Fontaine reported that the committee met yesterday. Training Provider program applications were approved from Elite Driving School, Medical Coders Academy, PHCC, and Ultimate Performance School of Cosmetology. The committee's next task is policy review.
- **Special Populations** – No report
- **Youth** – Ms. Ferguson reported no meeting. She added that in the next 2-3 years Virginia will require work based learning which will encourage involvement in career pathways. She informed that the Career Expo booklet will be available January 2021. Mr. Wright expressed appreciation to all educators.

Mr. Freeland, CEO, began with an update that all the One Stop Centers are open with WIOA and Wagner Peyser in person. The Centers have had to shutdown multiple times due to COVID exposure. The \$53,000 COVID grant received from Virginia has been expended as well as the \$3,200 from Pittsylvania County for PPE. Also, spent \$24,000 from the WIOA budget. Ross is doing an excellent job during this challenging and overwhelming time, plus their spending is on target. Business Services had a successful virtual job fair yesterday. He gave an update on grants: Wagner Peyser grant has been extended to March 31, 2021. It has saved \$150,000 in the WIOA budget. We have provided 7,430 employer services, helped 2,305 jobseekers and 311 employers, added 21 new employers and tracked 49 hires. The Local Strategic Plan facilitated discussion is Monday at 3:00 p.m. Virginia Tech has been contracted to develop the plan.

Ms. Hodges asked if there is any news about extending Wagner Peyser beyond March 2021? Mr. Freeland reported that the WIOA directors across the state are pushing to keep Wagner Peyser. There are over 833,000 jobless claims.

There was no old business, nor new business

At 12:54 p.m. the Executive Committee went into closed session to discuss personnel matters.

West Piedmont Workforce Investment Board

January 2021

Supplemental Reports

Pages 1 – 10

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WIB Carryover Projection as of 1/31/21-6/30/21.....Pg. 4

Ross Budget vs. Actual Training PY20-21 Worksheet....Pg. 5-6

Ross Training Summary as of 1/31/21.....Pg. 7-9

Ross Operational vs. Training Spending Worksheet.....Pg. 10

**Summary Sheet by Funding Stream
ADULT**

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/20 balance					
Set aside for PY 20-21	56,715.03	102,283.67		102,283.67	158,998.70
NOO FY 20-21	(56,715.03)	(21,165.35)		(21,165.35)	(77,880.38)
C/O given to Ross	440,115.74	42,116.98		42,116.98	482,232.72
Available for FY 6/30/21	34,140.88	(34,140.88)		(34,140.88)	
Jul actual	474,256.62	89,094.42		89,094.42	563,351.04
Aug actual	(43,465.64)	(2,281.84)		(2,281.84)	(45,747.48)
Sep actual	(28,735.04)	(5,149.19)		(5,149.19)	(33,884.23)
Oct actual	(32,571.98)	(2,445.15)		(2,445.15)	(35,017.13)
Nov actual	(39,691.57)	(3,007.39)		(3,007.39)	(42,698.96)
Dec actual	(26,433.60)	(12,795.28)		(12,795.28)	(39,228.88)
Jan actual	(32,973.82)	(3,243.29)		(3,243.29)	(36,217.11)
	(20,612.98)	(2,454.36)		(2,454.36)	(23,067.34)
Subtotal	249,771.99	57,717.92		57,717.92	307,489.91
Set aside for PY 21-22	63,955.32	10,529.25		10,529.25	74,484.57
1/31/21 balance	313,727.31	68,247.17		68,247.17	381,974.48

DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/20 balance					
Set aside for PY 20-21	34,407.78	110,833.88		110,833.88	145,241.66
NOO FY 20-21	(34,407.78)	(12,001.96)		(12,001.96)	(46,409.74)
C/O given to Ross	281,101.47	34,700.58		34,700.58	315,802.05
Available for FY 6/30/21	56,734.99	(56,734.99)		(56,734.99)	
Jul actual	337,836.46	76,797.51		76,797.51	414,633.97
Aug actual	(13,190.97)	(15,743.48)		(15,743.48)	(28,934.45)
Sep actual	(13,934.34)	(1,695.21)		(1,695.21)	(15,629.55)
Oct actual	(30,359.53)	(22.19)		(22.19)	(30,381.72)
Nov actual	(36,744.00)	(940.53)		(940.53)	(37,684.53)
Dec actual	(19,949.33)	(6,408.07)		(6,408.07)	(26,357.40)
Jan actual	(16,406.01)	526.29		526.29	(15,879.72)
	(19,703.18)	(872.42)		(872.42)	(20,575.60)
Subtotal	187,549.10	51,641.90		51,641.90	239,191.00
Set aside for PY 21-22	39,843.15	8,675.15		8,675.15	48,518.30
1/31/21 balance	227,392.25	60,317.05		60,317.05	287,709.30

Summary Sheet by Funding Stream

YOUTH IN SCHOOL				
	Contractors	Regular Other Operational	Additional Training	Total Other Operational Total
6/30/20 balance				
NOO FY 20-21				
C/O given to Ross	74,761.96	129,122.86		129,122.86
Available for FY 6/30/21	28,464.78	68,299.63		143,061.59
Jul actual	103,226.74	(28,464.78)		(28,464.78)
Aug actual	(1,982.61)	168,957.71		168,957.71
Sep actual	(3,112.39)	(2,357.04)		(2,357.04)
Oct actual	(3,703.13)	(3,342.00)		(3,342.00)
Nov actual	(2,923.90)	(2,895.59)		(2,895.59)
Dec actual	(2,222.71)	(2,836.30)		(2,836.30)
Jan actual	(1,928.54)	(2,855.48)		(2,855.48)
	(2,187.80)	(3,613.38)		(3,613.38)
		(3,152.62)		(3,152.62)
Subtotal	85,165.66	147,905.30		147,905.30
1/31/21 balance	85,165.66	147,905.30		147,905.30
				233,070.96
				233,070.96

YOUTH OUT SCHOOL				
	Contractors	Regular Other Operational	Additional Training	Total Other Operational Total
6/30/20 balance				
NOO FY 20-21				
C/O given to Ross	224,285.87	163,376.46		163,376.46
Available for FY 6/30/21	85,394.33	121,193.24		345,479.11
Jul actual	309,680.20	(85,394.33)		(85,394.33)
Aug actual	(16,047.40)	199,175.37		199,175.37
Sep actual	(23,452.09)	(2,554.31)		(2,554.31)
Oct actual	(23,538.50)	(10,013.16)		(10,013.16)
Nov actual	(22,017.52)	(8,728.10)		(8,728.10)
Dec actual	(21,303.06)	(8,075.49)		(8,075.49)
Jan actual	(23,715.98)	(14,980.14)		(14,980.14)
	(24,014.05)	(12,425.73)		(12,425.73)
		(9,181.98)		(9,181.98)
Subtotal	155,591.60	133,216.46		133,216.46
1/31/21 balance	155,591.60	133,216.46		133,216.46
				288,808.06
				288,808.06

Summary Sheet by Funding Stream

ADMINISTRATIVE				
	Contractors	Regular Other Operational	Additional Training	Total Other Operational Total
6/30/20 balance				111.70
NOO FY 20-21				142,809.80
Available for FY 6/30/21				142,921.50
Jul actual				(10,211.53)
Aug actual				(10,490.52)
Sep actual				(10,519.27)
Oct actual				(10,142.03)
Nov actual				(9,270.95)
Dec actual				(9,980.85)
Jan actual				(10,462.82)
1/31/21 balance				71,843.53

Carryover Projection as of 1/31/21 thru 6/30/21

Dislocated Worker

Other Oper. Bal. as of 1/31/21		51,641.68
Monthly Sal/Ben	1,690.00	(8,450.00)
Monthly Other Oper.	1,630.00	(8,150.00)
Monthly Rent/Shared Costs	2,445.00	12,225.00
Balance as of 6/30/21		<u>47,266.68</u>

Adult

Other Oper. Bal. as of 1/31/21		57,717.94
Monthly Sal/Ben	2,510.00	(12,550.00)
Monthly Other Oper.	11,200.00	(56,000.00)
Monthly Rent/Shared Costs	11,250.00	56,250.00
Balance as of 6/30/21		<u>45,417.94</u>

Youth Out of School

Other Oper. Bal. as of 1/31/21		133,216.35
Monthly Sal/Ben	8,085.00	(40,425.00)
Monthly Other Oper.	17,600.00	(88,000.00)
Monthly Rent/Shared Costs	16,475.00	82,375.00
Balance as of 6/30/21		<u>87,166.35</u>

Youth In School

Other Oper. Bal. as of 1/31/21		147,905.07
Monthly Sal/Ben	3,400.00	(17,000.00)
Monthly Other Oper.	1,615.00	(8,075.00)
Monthly Rent/Shared Costs	1,865.00	9,325.00
Balance as of 6/30/21		<u>132,155.07</u>

Total		312,006.04
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Ross Budget vs Actual Training

PY 20-21

Per Ross Budget
Budget/Contract

Description

July-20

ITA
OJT
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

Adult
Training

YOS (75%)
Training

YIS (25%)
Training

Total
Training

\$225,675.32 \$183,899.26 \$112,949.37 \$37,649.72 \$560,173.67
\$13,280.00 \$0.00 \$0.00 \$0.00 \$13,280.00
\$0.00 \$844.81 \$0.00 \$0.00 \$844.81
\$6,917.50 \$860.00 \$0.00 \$0.00 \$7,777.50
\$0.00 \$0.00 \$367.50 \$0.00 \$367.50
\$973.88 \$0.00 \$0.00 \$0.00 \$973.88
\$21,171.38 \$1,704.81 \$367.50 \$0.00 \$23,243.69

Total July 2020 Invoice

August-20

ITA
OJT
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$792.00 \$518.43 \$0.00 \$0.00 \$1,310.43
\$8,155.00 \$2,755.00 \$0.00 \$0.00 \$10,910.00
\$0.00 \$0.00 \$1,760.00 \$0.00 \$1,760.00
\$949.20 \$5.13 \$0.00 \$0.00 \$954.33
\$9,896.20 \$3,278.56 \$0.00 \$1,760.00 \$14,934.76

Total Aug 2020 Invoice

September-20

ITA
OJT
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

\$3,360.00 \$5,855.00 \$0.00 \$0.00 \$9,215.00
\$0.00 \$8,913.82 \$0.00 \$0.00 \$8,913.82
\$5,685.00 \$1,187.50 \$0.00 \$1,780.00 \$1,780.00
\$1,167.82 \$880.18 \$0.00 \$0.00 \$2,148.00
\$10,212.82 \$16,936.50 \$0.00 \$1,780.00 \$28,929.32

Total Sep 2020 Invoice

October-20

ITA
OJT
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

\$9,859.21 \$14,732.25 \$0.00 \$0.00 \$24,591.46
\$1,311.75 \$5,679.76 \$0.00 \$0.00 \$6,991.51
\$6,865.00 \$1,507.50 \$0.00 \$1,187.50 \$1,187.50
\$476.98 \$2,918.19 \$0.00 \$0.00 \$3,395.17
\$18,512.94 \$24,837.70 \$0.00 \$1,187.50 \$44,538.14

Total Oct 2020 Invoice

November-20

ITA
OJT
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

\$2,381.26 \$3,360.00 \$0.00 \$0.00 \$5,741.26
\$1,945.00 \$3,469.38 \$0.00 \$0.00 \$3,469.38
\$0.00 \$985.00 \$0.00 \$525.00 \$525.00
\$228.20 \$227.50 \$0.00 \$0.00 \$455.70
\$4,554.46 \$8,041.88 \$0.00 \$525.00 \$13,121.34

Total Nov 2020 Invoice

December-20

ITA
OJT
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

\$7,300.00 \$2,664.38 \$0.00 \$0.00 \$7,300.00
\$1,970.00 \$2,430.00 \$0.00 \$0.00 \$2,664.38
\$0.00 \$0.00 \$470.00 \$1,410.00 \$1,880.00
\$1,198.00 \$0.00 \$0.00 \$0.00 \$0.00
\$10,418.00 \$5,094.38 \$470.00 \$1,410.00 \$17,392.38

Total Dec 2020 Invoice

Ross Total WIOA Budget
Adult 474,256.62
DW 337,836.46
YOS 309,680.20
YIS 103,226.73
1,225,000.01

Ross Budget vs Actual Training

PY 20-21

January-21

Description

ITA
OJT

Incumbent Worker
Transitional Jobs (Adult WEX)
Youth Work Exp
Youth Incentives
Support Services

Adult Training	DW Training	YOS (75%) Training	VIS (25%) Training	Total Training
\$0.00		\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$322.50	\$1,495.00	\$1,435.00		\$1,500.00
				\$1,817.50
				\$1,435.00
\$475.86	\$33.00	\$77.73	\$0.00	\$0.00
\$2,298.36	\$1,528.00	\$1,512.73	\$0.00	\$5,339.09
\$77,064.16	\$61,421.83	\$2,350.23	\$6,662.50	\$147,498.72
\$148,611.16	\$122,477.43	\$110,599.14	\$30,987.22	\$412,674.95

Total Expended
Unexpended

Total Jan 2021 Invoice
Training Spent @ 1/31/21
Ideal 58%
Actual 26%

C:\Users\Accounting\Documents\Finance\Budget\Contractor Budget v Actual PY20-21.xlsx|Ross Training Budget

Ross Training Summary

	PY 20-21 Budget	YTD Reimbursement	Balance
D-PC Adult	124,121.60	17,325.46	106,796.14
D-PC DW	101,144.59	17,706.90	83,437.69
D-PC YOS	62,121.88	1,200.00	60,921.88
D-PC YIS	20,707.22	5,722.50	14,984.72
M-HC Adult	78,986.47	57,051.72	21,934.75
M-HC DW	64,364.74	38,469.18	25,895.56
M-HC YOS	39,532.49	2,090.23	37,442.26
M-HC YIS	13,177.50	-	13,177.50
Pat Adult	22,567.25	2,686.98	19,880.27
Pat DW	18,389.93	5,245.75	13,144.18
Pat YOS	11,295.00	-	11,295.00
Pat YIS	3,765.00	-	3,765.00
Total	560,173.67	147,498.72	412,674.95
D-PC Adult			
830000 · Training Services	86,002.40	7,300.00	78,702.40
832500 · Contractual Training Services	990.00	-	990.00
833000 · Transitional Jobs	5,500.00	8,402.50	(2,902.50)
840000 · Supportive Services	5,087.50	1,622.96	3,464.54
850000 · OJT Training	23,760.00	-	23,760.00
901000 · Assessments, Lic. & Cert. Tests	2,781.70	-	2,781.70
Total	124,121.60	17,325.46	106,796.14
D-PC DW			
830000 · Training Services	69,968.28	8,224.00	61,744.28
832500 · Contractual Training Services	810.00	-	810.00
833000 · Transitional Jobs	4,500.00	-	4,500.00
840000 · Supportive Services	4,162.50	3,623.08	539.42
850000 · OJT Training	19,440.00	5,859.82	13,580.18
901000 · Assessments, Lic. & Cert. Tests	2,263.81	-	2,263.81
Total	101,144.59	17,706.90	83,437.69
D-PC YOS			
820500 · Work Experience/Internships	30,335.75	1,200.00	29,135.75
830000 · Training Services	26,195.25	-	26,195.25
831000 · Incentives/Stipends	3,750.00	-	3,750.00
901000 · Assessments, Lic. & Cert. Tests	1,840.88	-	1,840.88
Total	62,121.88	1,200.00	60,921.88

Training Summary as of 1/31/21
D-PC YIS

Ross Training Summary

820500 · Work Experience/Internships	7,389.25	5,722.50	1,666.75
830000 · Training Services	11,454.34	-	11,454.34
831000 · Incentives/Stipends	1,250.00	-	1,250.00
901000 · Assessments, Lic. & Cert. Tests	613.63	-	613.63
Total	20,707.22	5,722.50	14,984.72

M-HC Adult

830000 · Training Services	55,440.66	26,520.52	28,920.14
832500 · Contractual Training Services	550.00	-	550.00
833000 · Transitional Jobs	990.00	23,407.50	(22,417.50)
840000 · Supportive Services	2,311.55	3,519.95	(1,208.40)
850000 · OJT Training	17,710.00	2,103.75	15,606.25
901000 · Assessments, Lic. & Cert. Tests	1,984.26	-	1,984.26
904000 · Incumbent Worker Training	0.00	1,500.00	(1,500.00)
Total	78,986.47	57,051.72	21,934.75

M-HC DW

830000 · Training Services	45,099.98	12,756.26	32,343.72
832500 · Contractual Training Services	450.00	-	450.00
833000 · Transitional Jobs	1,800.00	11,220.00	(9,420.00)
840000 · Supportive Services	1,891.27	498.92	1,392.35
850000 · OJT Training	13,500.00	13,994.00	(494.00)
901000 · Assessments, Lic. & Cert. Tests	1,623.49	-	1,623.49
Total	64,364.74	38,469.18	25,895.56

M-HC YOS

820500 · Work Experience/Internships	27,492.79	2,012.50	25,480.29
830000 · Training Services	6,789.70	-	6,789.70
830500 · Occupational Skills Training	3,000.00	-	3,000.00
831000 · Incentives/Stipends	2,250.00	-	2,250.00
840000 · Supportive Services	-	77.73	(77.73)
Total	39,532.49	2,090.23	37,442.26

M-HC YIS

820500 · Work Experience/Internships	5,204.05	-	5,204.05
830000 · Training Services	6,223.45	-	6,223.45
830500 · Occupational Skills Training	1,000.00	-	1,000.00
831000 · Incentives/Stipends	750.00	-	750.00
Total	13,177.50	-	13,177.50

Training Summary as of 1/31/21

Pat Adult

830000 · Training Services	15,723.49	2,359.95	13,363.54
832500 · Contractual Training Services	550.00	-	550.00
833000 · Transitional Jobs	989.68	-	989.68
840000 · Supportive Services	550.37	327.03	223.34
850000 · OJT Training	3,960.00	-	3,960.00
901000 · Assessments, Lic. & Cert. Tests	793.71	-	793.71
Total	22,567.25	2,686.98	19,880.27

Pat DW

830000 · Training Services	12,790.23	2,966.99	9,823.24
832500 · Contractual Training Services	450.00	-	450.00
833000 · Transitional Jobs	810.00	-	810.00
840000 · Supportive Services	450.30	42.00	408.30
850000 · OJT Training	3,240.00	2,236.76	1,003.24
901000 · Assessments, Lic. & Cert. Tests	649.40	-	649.40
Total	18,389.93	5,245.75	13,144.18

Pat YOS

820500 · Work Experience/Internships	5,526.10	-	5,526.10
830000 · Training Services	3,451.40	-	3,451.40
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	-	1,192.50
Total	11,295.00	-	11,295.00

Pat YIS

820500 · Work Experience/Internships	2,052.03	-	2,052.03
830000 · Training Services	650.47	-	650.47
830500 · Occupational Skills Training	375.00	-	375.00
831000 · Incentives/Stipends	687.50	-	687.50
Total	3,765.00	-	3,765.00

Ross

WIOA Spending FYE 6/30/21
as of January 31, 2021

Operational vs. Training Spending

Operational Spending	399,422.95
Operational Annual Budget	664,826.33
% Spent	60.08%
Ideal (7 months out of 12)	58.33%

Training Spending	147,498.72
Training Annual Budget	560,173.67
% Spent	26.33%
Ideal (7 months out of 12)	58.33%

West Piedmont Workforce Investment Board

January 2021

Financial Statements

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West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Donations)	27.68
Pitts. Co. (Harvest)	144,332.14
Stifel Nicolaus (NAP)	212.09
Total Checking/Savings	<u>144,571.91</u>
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	1,060.36
DARS-Danville	3,483.09
DARS-Martinsville	11,537.18
DCC-Danville	549.68
DOE-Martinsville	-118.82
DPS-Danville	-105.90
DSS-Danville	1,115.17
DSS-Martinsville	366.34
Goodwill-Martinsville	-1,132.89
PCCA-Danville	3,217.60
PHCC-Martinsville	0.06
SAAA-Danville	40.25
VEC-Danville	4,297.51
VEC-Martinsville	36,096.45
Total A/R-Rent & Shared Costs	<u>60,406.08</u>
A/R - Economic Equity	29,059.27
A/R - TANF Grant	42,817.66
A/R - VCCS PY 19	142,479.53
A/R - VCCS PY 20	84,594.47
A/R - VEC COVID 19 Reop.	1,598.91
A/R - VEC Wagner-Peyser	112,998.31
Grant Rec.-Economic Equity	130,995.83
Grant Rec.-RR Workforce Plan	2,860.00
Grant Rec.-TANF Grant	36,609.68
Grant Rec.-VEC COVID 19 Reop.	-1,598.91
Grant Rec.-VEC Wagner Peyser	45,221.63
Grant Receivable 2019/2020	-109,141.22
Grant Receivable 2020/2021	1,085,066.94
Total Accounts Receivable	<u>1,663,968.18</u>
Total Current Assets	<u>1,808,540.09</u>
TOTAL ASSETS	<u><u>1,808,540.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Economic Equity	160,055.10
Def. Rev.-Harvest Foundation	144,332.14
Def. Rev.-RR Workforce Plan	2,860.00
Def. Rev.-VEC Wagner Peyser	158,219.94
Def. Rev. - TANF Grant	79,427.34
Deferred Revenue 20-21	
Def. Rev.-Admin 20-21	71,843.53
Def. Rev.-Adult 20-21	

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West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2021

	<u>Jan 31, 21</u>
D-PC	154,471.17
D-PC One Stop	24,083.20
M-HC	31,901.48
M-HC One Stop	685.51
Other Operational	57,717.94
Pat. Co.	35,701.85
Pat. Co. One Stop	2,928.78
PY 21-22	<u>74,484.57</u>
Total Def. Rev.-Adult 20-21	381,974.50
Def. Rev.-DW 20-21	
D-PC	104,445.26
D-PC One Stop	15,014.97
M-HC	44,615.72
M-HC One Stop	719.98
Other Operational	51,641.68
Pat. Co.	21,238.49
Pat. Co. One Stop	1,514.68
PY 21-22	<u>48,518.30</u>
Total Def. Rev.-DW 20-21	287,709.08
Def. Rev.-YIS 20-21	
D-PC	39,290.50
D-PC One Stop	7,144.84
M-HC	28,308.07
M-HC One Stop	369.66
Other Operational	147,905.07
Pat. Co.	9,349.50
Pat. Co. One Stop	<u>703.10</u>
Total Def. Rev.-YIS 20-21	233,070.74
Def. Rev.-YOS 20-21	
D-PC	74,789.59
D-PC One Stop	20,419.30
M-HC	35,601.77
M-HC One Stop	671.42
Other Operational	133,216.35
Pat. Co.	21,755.38
Pat. Co. One Stop	<u>2,354.14</u>
Total Def. Rev.-YOS 20-21	288,807.95
Total Deferred Revenue 20-21	<u>1,263,405.80</u>
Total Other Current Liabilities	<u>1,808,300.32</u>
Total Current Liabilities	<u>1,808,300.32</u>
Total Liabilities	<u>1,808,300.32</u>
Equity	
32000 - Unrestricted Net Assets	312.09
Net Income	<u>-72.32</u>
Total Equity	<u>239.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,808,540.09</u></u>

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West Piedmont Workforce-Investment Board
Summary Totals
January 2021

	Jan 21	Budget	Jul 20 - Jan 21	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 58% % Annual Budget
Danville/Pitts. Co. Dislocated								
June 2020	6,675.50	13,698.00	59,930.88	95,886.32	164,376.23	5	62.50%	36.46%
MHC Dislocated			6,480.05					
June 2020	7,504.52	8,771.56	60,642.67	61,401.18	105,258.81	6	98.76%	57.61%
Patrick Dislocated			5,845.98					
June 2020	1,612.68	2,646.13	10,515.12	18,523.17	31,753.62	7	56.77%	33.11%
Danville/Pitts. Co. DW One Stop			3,136.00					
MHC DW One Stop	806.24	1,786.16	6,418.94	12,503.20	21,433.92	8	51.34%	29.95%
Patrick DW One Stop	3,104.24	1,082.04	12,264.39	7,574.34	12,984.37	9	161.92%	94.46%
Other Dislocated	0.00	169.17	515.36	1,184.28	2,030.03	10	43.52%	25.39%
	872.42	2,891.71	9,693.58	20,242.03	34,700.58	11	47.89%	27.93%
Total Dislocated	20,575.60	31,044.77	175,442.97	217,314.52	372,537.56		80.73%	47.09%
Danville/Pitts. Co. Adult								
June 2020	7,922.11	18,812.32	71,276.87	131,686.71	225,748.16	12	54.13%	31.57%
MHC Adult			108.49					
June 2020	4,470.39	12,043.42	112,620.10	84,304.34	144,521.26	13	133.59%	77.93%
Patrick Adult			1,590.40					
June 2020	1,888.22	3,621.68	7,756.81	25,352.15	43,460.40	14	30.60%	17.85%
Danville/Pitts. Co. Adult One Stop			1,915.90					
MHC Adult One Stop	1,305.34	2,924.41	11,009.90	20,471.10	35,083.10	15	53.78%	31.37%
Patrick Adult One Stop	5,025.92	1,789.01	20,782.73	12,523.17	21,468.24	16	165.95%	96.81%
Other Adult	0.00	330.58	1,038.22	2,314.17	3,967.00	17	44.86%	26.17%
	2,454.36	3,509.75	27,761.71	24,568.25	42,116.98	18	113.00%	65.92%
Total Adult	23,067.34	43,031.17	255,861.13	301,219.89	516,375.14		84.94%	49.55%
Danville/Pitts. Co. Youth In								
June 2020	238.71	3,892.06	7,414.41	27,244.57	46,704.66	19	27.21%	15.88%
MHC Youth In			4.95					
June 2020	273.19	2,517.42	1,900.95	17,622.13	30,209.05	20	10.79%	6.29%
Patrick Youth In			4.97					
June 2020	0.00	779.54	4.63	5,456.94	9,354.43	21	0.08%	0.05%
Danville/Pitts. Co. YIS One Stop			6.77					
MHC YIS One Stop	345.52	839.15	2,924.96	5,874.17	10,069.79	22	49.79%	29.05%
Patrick YIS One Stop	1,330.38	493.35	5,550.68	3,453.64	5,920.34	23	160.72%	93.76%
Other Youth In	0.00	80.71	265.45	565.09	968.55	24	46.97%	27.41%
	3,152.62	5,691.64	21,035.72	39,841.48	68,299.63	25	52.80%	30.80%
Total Youth In	5,340.42	14,293.87	39,113.49	100,058.02	171,526.45		39.09%	22.80%
Danville/Pitts. Co. Youth Out								
June 2020	9,236.38	11,772.12	66,475.13	82,405.07	141,265.39	26	80.67%	47.06%
MHC Youth Out			14.21					
June 2020	8,008.13	7,616.61	55,797.29	53,316.40	91,399.11	27	104.65%	61.05%
Patrick Youth Out			13.85					
June 2020	1,758.68	2,320.65	6,092.57	16,244.92	27,847.97	28	37.50%	21.88%
Danville/Pitts. Co. YOS One Stop			18.05					
MHC YOS One Stop	1,033.12	2,421.62	8,640.09	16,951.40	29,059.38	29	50.97%	29.73%
Patrick YOS One Stop	3,977.74	1,415.74	16,317.59	9,910.38	16,989.01	30	164.65%	96.05%
Other Youth Out	0.00	280.01	765.93	1,820.14	3,120.06	31	42.08%	24.55%
	9,181.98	10,099.44	65,912.80	70,696.08	121,193.24	32	93.23%	54.39%

West Piedmont Workforce-Investment Board
Summary Totals
January 2021

	Jan 21	Budget	Jul 20 - Jan 21	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 58% % Annual Budget
Total Youth Out	33,196.03	35,906.19	220,047.51	251,344.39	430,874.16		87.55%	51.07%
Administration	10,462.82	11,415.33	71,077.97	79,907.35	136,983.68	33	88.95%	51.89%
America's Promise Grant	0.00	0.00	40,074.37	41,300.00	41,300.00	34	97.03%	97.03%
Harvest Foundation Grant	9,982.41	23,878.43	148,787.71	211,714.14	331,106.09	35	70.28%	44.94%
Economic Equity Grant	19,292.50	18,541.64	56,502.81	129,791.72	166,875.00	36	43.53%	33.86%
Wagner-Peyser	58,904.36	72,374.79	391,543.02	536,144.10	680,893.61	37	73.03%	57.50%
VEC COVID 19 Reopening Grant	1,598.91	0.00	52,926.29	52,926.29	52,926.29	38	100.00%	100.00%
RR COVID	0.00	0.00	1,438.85	0.00	0.00	39		
VGCS Local Plan	0.00	1,666.67	7,140.00	6,666.68	10,000.00	40	107.10%	71.40%
Donations	12.29	0.00	72.32	0.00	0.00	41		
TANF Grant	10,226.61	13,189.98	78,852.59	92,330.11	158,279.93	42	85.40%	49.82%
Total Spending and Budget	192,659.29	265,342.84	1,538,881.03	2,020,717.21	3,069,677.91		76.16%	50.13%
America's Promise Grant	0.00	0.00	40,074.37	41,300.00	41,300.00			
June 2020 Expenses	0.00	0.00	19,139.62	0.00	0.00			
Harvest Foundation Grant	-9,982.41	-23,878.43	-148,787.71	-211,714.14	-331,106.09			
Economic Equity Grant	-19,292.50	-18,541.64	-56,502.81	-129,791.72	-166,875.00			
Wagner-Peyser	-58,904.36	-72,374.79	-391,543.02	-536,144.10	-680,893.61			
VEC COVID 19 Reopening Grant	-1,598.91	0.00	-52,926.29	-52,926.29	-52,926.29			
RR COVID	0.00	0.00	-1,438.85	0.00	0.00			
VGCS Local Plan	0.00	-1,666.67	-7,140.00	-6,666.68	-10,000.00			
Donations	-12.29	0.00	-72.32	0.00	0.00			
TANF Grant	-10,226.61	-13,189.98	-78,852.59	-92,330.11	-158,279.93			
Total on Original NOO	92,642.21	135,691.33	742,403.45	949,844.17	1,628,296.99		78.16%	45.59%
					(204,734.97) C/O given to Ross			
					122,999.98 3 months set aside PY21			
					(124,290.12) 3 months from PY 19			
					5,826.12 Admin under budget			
					1,428,098.00 matches NOO			

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	222.44	417.61	53.27%	1,452.24	2,923.27	49.68%	5,011.31
111000 · Salary & Wages-Client Services	4,022.61	2,735.25	147.07%	25,567.26	19,146.81	133.53%	32,823.06
211000 · FICA-Client Services	1,304.53	675.92	193.0%	7,046.25	4,731.49	148.92%	8,111.09
350000 · Printing	0.00	11.58	0.0%	0.00	81.06	0.0%	138.93
360000 · Outreach	0.00	46.31	0.0%	64.03	324.17	19.75%	555.71
521000 · Postage	8.34	11.58	72.02%	70.90	81.06	87.47%	138.93
523000 · Telephone	57.41	58.63	97.92%	532.08	410.41	129.65%	703.56
542000 · Lease/Rental-Building	352.70	455.24	77.48%	2,765.35	3,186.68	86.78%	5,462.86
543000 · Shared Costs	137.42			961.94			
550000 · Travel	0.00	88.18	0.0%	59.56	617.26	9.65%	1,058.16
563000 · Indirect	554.96	469.69	118.16%	3,406.59	3,287.83	103.61%	5,636.28
563500 · Management Fee	0.00	234.84	0.0%	0.00	1,643.94	0.0%	2,818.14
564000 · Professional Dev.-Operating	7.08	22.32	31.72%	136.65	156.30	87.43%	267.90
600100 · Office Supplies	8.01	42.14	19.01%	170.35	295.01	57.74%	505.71
830000 · Training Services	0.00	5,830.69	0.0%	13,692.00	40,814.83	33.55%	69,968.28
832500 · Contractual Training Services	0.00	67.50	0.0%	0.00	472.50	0.0%	810.00
833000 · Transitional Jobs	0.00	375.00	0.0%	0.00	2,625.00	0.0%	4,500.00
840000 · Supportive Services	0.00	346.87	0.0%	3,623.08	2,428.15	149.21%	4,162.50
850000 · OJT Training	0.00	1,620.00	0.0%	6,862.65	11,340.00	60.52%	19,440.00
901000 · Assessments, Lic. & Cert. Tests	0.00	188.65	0.0%	0.00	1,320.55	0.0%	2,263.81
Total Expense	6,675.50	13,698.00	48.73%	66,410.93	95,886.32	69.26%	164,376.23
Net Ordinary Income	-6,675.50	-13,698.00	48.73%	-66,410.93	-95,886.32	69.26%	-164,376.23
Net Income	-6,675.50	-13,698.00	48.73%	-66,410.93	-95,886.32	69.26%	-164,376.23

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	189.95	250.57	75.81%	648.72	1,753.99	36.99%	3,006.79
111000 · Salary & Wages-Client Services	3,435.04	1,928.20	178.15%	11,498.29	13,497.40	85.19%	23,138.39
211000 · FICA-Client Services	1,113.98	454.58	245.06%	3,264.92	3,182.06	102.6%	5,454.94
350000 · Printing	0.00	3.47	0.0%	0.00	24.33	0.0%	41.68
360000 · Outreach	0.00	11.58	0.0%	23.41	81.06	28.88%	138.93
521000 · Postage	7.13	3.47	205.48%	31.08	24.33	127.74%	41.68
523000 · Telephone	49.03	33.81	145.02%	229.21	236.67	96.85%	405.71
542000 · Lease/Rental-Building	567.78	169.62	334.74%	3,959.48	1,187.34	333.48%	2,035.43
543000 · Shared Costs	104.75			733.25			
550000 · Travel	22.07	45.96	48.02%	131.67	321.74	40.92%	551.54
563000 · Indirect	473.90	353.12	134.2%	1,541.19	2,471.90	62.35%	4,237.50
563500 · Management Fee	0.00	145.03	0.0%	0.00	1,015.25	0.0%	1,740.40
564000 · Professional Dev.-Operating	6.05	6.80	88.97%	55.79	47.62	117.16%	81.62
600100 · Office Supplies	6.84	1.62	422.22%	65.56	11.36	577.11%	19.46
830000 · Training Services	0.00	3,758.33	0.0%	14,172.23	26,308.33	53.87%	45,099.98
832500 · Contractual Training Services	0.00	37.50	0.0%	0.00	262.50	0.0%	450.00
833000 · Transitional Jobs	1,495.00	150.00	996.67%	11,220.00	1,050.00	1,068.57%	1,800.00
840000 · Supportive Services	33.00	157.61	20.94%	528.39	1,103.27	47.89%	1,891.27
850000 · OJT Training	0.00	1,125.00	0.0%	18,385.46	7,875.00	233.47%	13,500.00
901000 · Assessments, Lic. & Cert. Tests	0.00	135.29	0.0%	0.00	947.03	0.0%	1,623.49
Total Expense	7,504.52	8,771.56	85.56%	66,488.65	61,401.18	108.29%	105,258.81
Net Ordinary Income	-7,504.52	-8,771.56	85.56%	-66,488.65	-61,401.18	108.29%	-105,258.81
Net Income	-7,504.52	-8,771.56	85.56%	-66,488.65	-61,401.18	108.29%	-105,258.81

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	57.59	14.66	392.84%	193.56	102.64	188.58%	175.94
111000 · Salary & Wages-Client Services	1,041.39	678.60	153.46%	3,434.90	4,750.20	72.31%	8,143.16
211000 · FICA-Client Services	337.71	116.36	290.23%	974.34	814.57	119.61%	1,396.37
350000 · Printing	0.00	1.02	0.0%	0.00	7.14	0.0%	12.19
360000 · Outreach	0.00	5.08	0.0%	6.63	35.56	18.65%	60.97
521000 · Postage	2.16	2.03	106.4%	9.44	14.24	66.29%	24.39
523000 · Telephone	14.86	11.08	134.12%	70.10	77.56	90.38%	132.91
542000 · Lease/Rental-Building	11.40	139.37	8.18%	74.30	975.59	7.62%	1,672.44
550000 · Travel	0.00	16.83	0.0%	20.33	117.86	17.25%	202.01
563000 · Indirect	143.67	81.05	177.26%	460.27	567.35	81.13%	972.55
563500 · Management Fee	0.00	40.48	0.0%	0.00	283.36	0.0%	485.77
564000 · Professional Dev.-Operating	1.83	3.25	56.31%	17.52	22.77	76.94%	39.02
600100 · Office Supplies	2.07	3.83	54.05%	19.45	26.81	72.55%	45.97
830000 · Training Services	0.00	1,065.85	0.0%	4,382.96	7,460.98	58.75%	12,790.23
832500 · Contractual Training Services	0.00	37.50	0.0%	0.00	262.50	0.0%	450.00
833000 · Transitional Jobs	0.00	67.50	0.0%	0.00	472.50	0.0%	810.00
840000 · Supportive Services	0.00	37.52	0.0%	42.00	262.70	15.99%	450.30
850000 · OJT Training	0.00	270.00	0.0%	3,945.32	1,890.00	208.75%	3,240.00
901000 · Assessments, Lic. & Cert. Tests	0.00	54.12	0.0%	0.00	378.84	0.0%	649.40
Total Expense	1,612.68	2,646.13	60.95%	13,651.12	18,523.17	73.7%	31,753.62
Net Ordinary Income	-1,612.68	-2,646.13	60.95%	-13,651.12	-18,523.17	73.7%	-31,753.62
Net Income	-1,612.68	-2,646.13	60.95%	-13,651.12	-18,523.17	73.7%	-31,753.62

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	543.31	1,338.14	40.6%	4,400.93	9,366.98	46.98%	16,057.67
211000 · FICA-Client Services	176.20	275.38	63.98%	1,202.78	1,927.66	62.4%	3,304.52
523000 · Telephone	7.75	10.83	71.56%	112.01	75.85	147.67%	130.00
542000 · Lease/Rental-Building	5.95	45.83	12.98%	120.06	320.85	37.42%	550.00
563000 · Indirect	71.95	74.54	96.53%	560.36	521.78	107.39%	894.49
563500 · Management Fee	0.00	37.27	0.0%	0.00	260.89	0.0%	447.24
600100 · Office Supplies	1.08	4.17	25.9%	22.80	29.19	78.11%	50.00
Total Expense	806.24	1,786.16	45.14%	6,418.94	12,503.20	51.34%	21,433.92
Net Ordinary Income	-806.24	-1,786.16	45.14%	-6,418.94	-12,503.20	51.34%	-21,433.92
Net Income	-806.24	-1,786.16	45.14%	-6,418.94	-12,503.20	51.34%	-21,433.92

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	2,091.89	777.97	268.89%	8,413.29	5,445.85	154.49%	9,335.70
211000 · FICA-Client Services	678.40	211.54	320.7%	2,371.92	1,480.78	160.18%	2,538.44
523000 · Telephone	29.86	12.50	238.88%	164.22	87.50	187.68%	150.00
542000 · Lease/Rental-Building	22.90	29.17	78.51%	181.75	204.19	89.01%	350.00
563000 · Indirect	277.03	10.58	2,618.43%	1,078.53	74.06	1,456.29%	126.92
563500 · Management Fee	0.00	36.11	0.0%	0.00	252.77	0.0%	433.31
600100 · Office Supplies	4.16	4.17	99.76%	54.68	29.19	187.32%	50.00
Total Expense	3,104.24	1,082.04	286.89%	12,264.39	7,574.34	161.92%	12,984.37
Net Ordinary Income	-3,104.24	-1,082.04	286.89%	-12,264.39	-7,574.34	161.92%	-12,984.37
Net Income	-3,104.24	-1,082.04	286.89%	-12,264.39	-7,574.34	161.92%	-12,984.37

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	75.01	0.0%	355.25	525.07	67.66%	900.10
211000 · FICA-Client Services	0.00	52.89	0.0%	94.53	370.26	25.53%	634.71
523000 · Telephone	0.00	4.17	0.0%	8.93	29.19	30.59%	50.00
542000 · Lease/Rental-Building	0.00	16.67	0.0%	9.72	116.69	8.33%	200.00
563000 · Indirect	0.00	12.79	0.0%	44.97	89.53	50.23%	153.48
563500 · Management Fee	0.00	6.39	0.0%	0.00	44.79	0.0%	76.74
600100 · Office Supplies	0.00	1.25	0.0%	1.96	8.75	22.4%	15.00
Total Expense	0.00	169.17	0.0%	515.36	1,184.28	43.52%	2,030.03
Net Ordinary Income	0.00	-169.17	0.0%	-515.36	-1,184.28	43.52%	-2,030.03
Net Income	0.00	-169.17	0.0%	-515.36	-1,184.28	43.52%	-2,030.03

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 • Salary & Wages-Operational							
51-110 • Dislocated Wkr Salary-Oper							
110160 • Admin to Dislocated	1,255.62			5,989.34			
Total 51-110 • Dislocated Wkr Salary-Oper	1,255.62			5,989.34			
Total 110000 • Salary & Wages-Operational	1,255.62			5,989.34			
210000 • FICA/Benefits-Operational							
51-210 • Dislocated-FICA/Ben-Operational							
512160 • Admin to Dislocated	430.44			3,004.83			
Total 51-210 • Dislocated-FICA/Ben-Operational	430.44			3,004.83			
Total 210000 • FICA/Benefits-Operational	430.44			3,004.83			
601400 • Other Operating Supplies							
51-6014 • Dislocated-Other Operating Supp							
One Stop Rent	-1,890.96			-13,217.18			
One Stop Shared Costs	-550.98			-3,814.35			
Unob. DW Incumb. Wkr.	0.00			0.00			
51-6014 • Dislocated-Other Operating Supp - Other	1,628.30	2,891.71	56.31%	17,730.94	0.00	0.0%	0.00
Total 51-6014 • Dislocated-Other Operating Supp	-813.64	2,891.71	-28.14%	699.41	20,242.03	87.6%	34,700.58
Total 601400 • Other Operating Supplies	-813.64	2,891.71	-28.14%	699.41	20,242.03	3.46%	34,700.58
Total Expense	872.42	2,891.71	30.17%	9,693.58	20,242.03	47.89%	34,700.58
Net Ordinary Income	-872.42	-2,891.71	30.17%	-9,693.58	-20,242.03	47.89%	-34,700.58
Net Income	-872.42	-2,891.71	30.17%	-9,693.58	-20,242.03	47.89%	-34,700.58

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
 January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	255.44	674.36	37.88%	1,894.44	4,720.56	40.13%	8,092.36
111000 · Salary & Wages-Client Services	4,619.34	4,416.94	104.58%	33,232.36	30,918.64	107.48%	53,003.34
211000 · FICA-Client Services	1,498.06	1,091.50	137.25%	9,146.95	7,640.50	119.72%	13,097.96
350000 · Printing	0.00	18.69	0.0%	0.00	130.89	0.0%	224.34
360000 · Outreach	0.00	74.78	0.0%	86.98	523.46	16.62%	897.37
521000 · Postage	9.58	18.69	51.26%	89.33	130.89	68.25%	224.34
523000 · Telephone	65.93	88.84	74.21%	677.78	621.88	108.99%	1,066.06
542000 · Lease/Rental-Building	359.24	717.47	50.07%	2,950.11	5,022.35	58.74%	8,609.70
543000 · Shared Costs	137.42			961.94			
550000 · Travel	0.00	142.39	0.0%	107.67	996.79	10.8%	1,708.74
563000 · Indirect	637.28	758.46	84.02%	4,427.37	5,309.28	83.39%	9,101.58
563500 · Management Fee	0.00	379.23	0.0%	0.00	2,654.64	0.0%	4,550.79
564000 · Professional Dev.-Operating	8.13	36.05	22.55%	171.00	252.35	67.76%	432.61
600100 · Office Supplies	9.19	51.45	17.86%	223.97	360.15	62.19%	617.37
830000 · Training Services	0.00	7,166.87	0.0%	7,300.00	50,168.09	14.55%	86,002.40
832500 · Contractual Training Services	0.00	82.50	0.0%	0.00	577.50	0.0%	990.00
833000 · Transitional Jobs	322.50	458.33	70.36%	8,402.50	3,208.35	261.9%	5,500.00
840000 · Supportive Services	0.00	423.96	0.0%	1,712.96	2,967.72	57.72%	5,087.50
850000 · OJT Training	0.00	1,980.00	0.0%	0.00	13,860.00	0.0%	23,760.00
901000 · Assessments, Lic. & Cert. Tests	0.00	231.81	0.0%	0.00	1,622.67	0.0%	2,781.70
Total Expense	7,922.11	18,812.32	42.11%	71,385.36	131,686.71	54.21%	225,748.16
Net Ordinary Income	-7,922.11	-18,812.32	42.11%	-71,385.36	-131,686.71	54.21%	-225,748.16
Net Income	-7,922.11	-18,812.32	42.11%	-71,385.36	-131,686.71	54.21%	-225,748.16

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	52.35	404.62	12.94%	1,743.04	2,832.34	61.54%	4,855.42
111000 · Salary & Wages-Client Services	946.70	2,950.41	32.09%	30,504.85	20,652.87	147.7%	35,404.89
211000 · FICA-Client Services	307.02	736.24	41.7%	8,218.02	5,153.68	159.46%	8,834.84
350000 · Printing	0.00	5.61	0.0%	0.00	39.27	0.0%	67.30
360000 · Outreach	0.00	18.69	0.0%	83.94	130.89	64.13%	224.34
521000 · Postage	1.96	5.61	34.94%	81.34	39.27	207.13%	67.30
523000 · Telephone	13.51	62.28	21.69%	639.03	435.96	146.58%	747.37
542000 · Lease/Rental-Building	1,070.71	408.74	261.95%	8,184.09	2,861.23	286.03%	4,904.93
543000 · Shared Costs	209.41			1,465.87			
550000 · Travel	35.74	74.22	48.15%	223.81	519.54	43.08%	890.64
563000 · Indirect	130.61	509.19	25.65%	4,046.60	3,564.33	113.53%	6,110.26
563500 · Management Fee	0.00	267.38	0.0%	0.00	1,871.66	0.0%	3,208.53
564000 · Professional Dev.-Operating	1.67	10.98	15.21%	165.18	76.90	214.8%	131.80
600100 · Office Supplies	1.88	7.26	25.9%	230.71	50.87	453.53%	87.17
830000 · Training Services	0.00	4,620.05	0.0%	26,520.52	32,340.41	82.0%	55,440.66
832500 · Contractual Training Services	0.00	45.83	0.0%	0.00	320.85	0.0%	550.00
833000 · Transitional Jobs	0.00	82.50	0.0%	23,407.50	577.50	4,053.25%	990.00
840000 · Supportive Services	198.83	192.63	103.22%	3,519.95	1,348.41	261.04%	2,311.55
850000 · OJT Training	0.00	1,475.83	0.0%	3,676.05	10,330.85	35.58%	17,710.00
901000 · Assessments, Lic. & Cert. Tests	0.00	165.35	0.0%	0.00	1,157.51	0.0%	1,984.26
904000 · Incumbent Worker Training	1,500.00			1,500.00			
Total Expense	4,470.39	12,043.42	37.12%	114,210.50	84,304.34	135.47%	144,521.26
Net Ordinary Income	-4,470.39	-12,043.42	37.12%	-114,210.50	-84,304.34	135.47%	-144,521.26
Net Income	-4,470.39	-12,043.42	37.12%	-114,210.50	-84,304.34	135.47%	-144,521.26

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	57.57	29.21	197.09%	186.87	204.47	91.39%	350.49
111000 · Salary & Wages-Client Services	1,041.06	1,105.58	94.16%	3,299.57	7,739.09	42.64%	13,266.99
211000 · FICA-Client Services	337.62	233.54	144.57%	940.80	1,634.78	57.55%	2,802.44
350000 · Printing	0.00	2.02	0.0%	0.00	14.19	0.0%	24.29
360000 · Outreach	0.00	10.12	0.0%	6.42	70.86	9.06%	121.46
521000 · Postage	2.16	4.05	53.33%	8.38	28.35	29.56%	48.58
523000 · Telephone	14.86	19.53	76.09%	63.88	136.71	46.73%	234.37
542000 · Lease/Rental-Building	11.40	88.54	12.88%	69.39	619.82	11.2%	1,062.52
550000 · Travel	0.00	33.54	0.0%	41.48	234.78	17.67%	402.43
563000 · Indirect	143.62	135.63	105.89%	442.71	949.44	46.63%	1,627.59
563500 · Management Fee	0.00	67.73	0.0%	0.00	474.15	0.0%	812.80
564000 · Professional Dev.-Operating	1.83	6.48	28.24%	15.06	45.36	33.2%	77.73
600100 · Office Supplies	2.07	5.12	40.43%	18.89	35.86	52.68%	61.46
830000 · Training Services	0.00	1,310.29	0.0%	4,252.23	9,172.03	46.36%	15,723.49
832500 · Contractual Training Services	0.00	45.83	0.0%	0.00	320.85	0.0%	550.00
833000 · Transitional Jobs	0.00	82.47	0.0%	0.00	577.33	0.0%	989.68
840000 · Supportive Services	277.03	45.86	604.08%	327.03	321.07	101.86%	550.37
850000 · OJT Training	0.00	330.00	0.0%	0.00	2,310.00	0.0%	3,960.00
901000 · Assessments, Lic. & Cert. Tests	0.00	66.14	0.0%	0.00	463.01	0.0%	793.71
Total Expense	1,889.22	3,621.68	52.16%	9,672.71	25,352.15	38.15%	43,460.40
Net Ordinary Income	-1,889.22	-3,621.68	52.16%	-9,672.71	-25,352.15	38.15%	-43,460.40
Net Income	-1,889.22	-3,621.68	52.16%	-9,672.71	-25,352.15	38.15%	-43,460.40

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

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	879.65	2,160.85	40.71%	7,549.76	15,126.00	49.91%	25,930.25
211000 · FICA-Client Services	285.27	444.68	64.15%	2,063.53	3,112.80	66.29%	5,336.20
523000 · Telephone	12.55	23.33	53.79%	186.05	163.35	113.9%	280.00
542000 · Lease/Rental-Building	9.63	91.67	10.51%	208.84	641.69	32.55%	1,100.00
563000 · Indirect	116.49	120.37	96.78%	961.33	842.59	114.09%	1,444.43
563500 · Management Fee	0.00	60.18	0.0%	0.00	421.32	0.0%	722.22
600100 · Office Supplies	1.75	23.33	7.5%	40.39	163.35	24.73%	280.00
Total Expense	1,305.34	2,924.41	44.64%	11,009.90	20,471.10	53.78%	36,093.10
Net Ordinary Income	-1,305.34	-2,924.41	44.64%	-11,009.90	-20,471.10	53.78%	-35,093.10
Net Income	-1,305.34	-2,924.41	44.64%	-11,009.90	-20,471.10	53.78%	-35,093.10

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	3,386.88	1,256.29	269.59%	14,262.68	8,794.03	162.19%	15,075.49
211000 · FICA-Client Services	1,098.37	342.60	320.6%	4,011.10	2,398.26	167.25%	4,111.26
523000 · Telephone	48.34	12.50	386.72%	273.83	87.50	312.95%	150.00
542000 · Lease/Rental-Building	37.07	100.00	37.07%	313.84	700.00	44.83%	1,200.00
563000 · Indirect	448.52	58.41	767.88%	1,827.38	408.87	446.93%	700.93
563500 · Management Fee	0.00	17.13	0.0%	0.00	119.91	0.0%	205.56
600100 · Office Supplies	6.74	2.08	324.04%	93.90	14.60	643.15%	25.00
Total Expense	5,025.92	1,789.01	280.93%	20,782.73	12,523.17	165.95%	21,468.24
Net Ordinary Income	-5,025.92	-1,789.01	280.93%	-20,782.73	-12,523.17	165.95%	-21,468.24
Net Income	-5,025.92	-1,789.01	280.93%	-20,782.73	-12,523.17	165.95%	-21,468.24

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	149.43	0.0%	715.74	1,046.01	68.43%	1,793.12
211000 · FICA-Client Services	0.00	106.15	0.0%	190.40	743.08	25.62%	1,273.83
523000 · Telephone	0.00	10.83	0.0%	17.90	75.85	23.6%	130.00
542000 · Lease/Rental-Building	0.00	20.83	0.0%	19.60	145.85	13.44%	250.00
563000 · Indirect	0.00	25.56	0.0%	90.61	178.92	50.64%	306.70
563500 · Management Fee	0.00	12.78	0.0%	0.00	89.46	0.0%	153.35
600100 · Office Supplies	0.00	5.00	0.0%	3.97	35.00	11.34%	60.00
Total Expense	0.00	330.58	0.0%	1,038.22	2,314.17	44.86%	3,967.00
Net Ordinary Income	0.00	-330.58	0.0%	-1,038.22	-2,314.17	44.86%	-3,967.00
Net Income	0.00	-330.58	0.0%	-1,038.22	-2,314.17	44.86%	-3,967.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	1,880.62			10,314.34			
Total 53-110 · Adult-Salary & Wages-Operational	1,880.62			10,314.34			
Total 110000 · Salary & Wages-Operational	1,880.62			10,314.34			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	627.90			4,370.58			
Total 53-210 · Adult-FICA/Benefits-Operational	627.90			4,370.58			
Total 210000 · FICA/Benefits-Operational	627.90			4,370.58			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
Incumbent Worker Training	0.00			0.00	0.00	0.0%	0.00
One Stop Rent	-8,733.96			-61,000.03			
One Stop Shared Costs	-2,508.57			-17,262.04			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	11,188.37			91,338.86			
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-54.16	3,509.75	318.78%	13,076.79	24,568.25	371.78%	42,116.98
Total 601400 · Other Operating Supplies	-54.16	3,509.75	-1.54%	13,076.79	24,568.25	53.23%	42,116.98
Total Expense	2,454.36	3,509.75	69.93%	27,761.71	24,568.25	113.0%	42,116.98
Net Ordinary Income	-2,454.36	-3,509.75	69.93%	-27,761.71	-24,568.25	113.0%	-42,116.98
Net Income	-2,454.36	-3,509.75	69.93%	-27,761.71	-24,568.25	113.0%	-42,116.98

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)-Danville/Pitts. Co. Youth In School

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	177.90	0.0%	0.00	1,245.30	0.0%	2,134.80
111000 · Salary & Wages-Client Services	0.00	1,165.21	0.0%	0.00	8,156.47	0.0%	13,982.51
211000 · FICA-Client Services	0.00	287.94	0.0%	0.00	2,015.60	0.0%	3,455.30
350000 · Printing	0.00	4.93	0.0%	0.00	34.53	0.0%	59.18
360000 · Outreach	0.00	19.73	0.0%	0.00	138.11	0.0%	236.73
521000 · Postage	0.00	4.93	0.0%	0.00	34.53	0.0%	59.18
523000 · Telephone	0.00	8.76	0.0%	0.00	61.32	0.0%	105.10
542000 · Lease/Rental-Building	169.77	146.79	115.66%	1,188.39	1,027.53	115.66%	1,761.46
543000 · Shared Costs	68.94			482.58			
550000 · Travel	0.00	37.56	0.0%	25.89	262.97	9.85%	450.77
563000 · Indirect	0.00	200.09	0.0%	0.00	1,400.63	0.0%	2,401.04
563500 · Management Fee	0.00	100.04	0.0%	0.00	700.32	0.0%	1,200.52
564000 · Professional Dev.-Operating	0.00	9.51	0.0%	0.00	66.57	0.0%	114.12
600100 · Office Supplies	0.00	3.06	0.0%	0.00	21.42	0.0%	36.73
820500 · Work Experience/Internships	0.00	615.77	0.0%	5,722.50	4,310.39	132.76%	7,389.25
830000 · Training Services	0.00	954.53	0.0%	0.00	6,681.71	0.0%	11,454.34
831000 · Incentives/Stipends	0.00	104.17	0.0%	0.00	729.19	0.0%	1,250.00
901000 · Assessments, Lic. & Cert. Tests	0.00	51.14	0.0%	0.00	357.98	0.0%	613.63
Total Expense	238.71	3,892.06	6.13%	7,419.36	27,244.57	27.23%	46,704.66
Net Ordinary Income	-238.71	-3,892.06	6.13%	-7,419.36	-27,244.57	27.23%	-46,704.66
Net Income	-238.71	-3,892.06	6.13%	-7,419.36	-27,244.57	27.23%	-46,704.66

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

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	106.74	0.0%	0.00	747.18	0.0%	1,280.88
111000 · Salary & Wages-Client Services	0.00	644.23	0.0%	0.00	4,509.61	0.0%	7,730.73
211000 · FICA-Client Services	0.00	194.01	0.0%	0.00	1,358.10	0.0%	2,328.15
350000 · Printing	0.00	1.48	0.0%	0.00	10.36	0.0%	17.75
360000 · Outreach	0.00	4.93	0.0%	0.00	34.53	0.0%	59.18
521000 · Postage	0.00	1.48	0.0%	0.00	10.36	0.0%	17.75
523000 · Telephone	0.00	13.48	0.0%	0.00	94.36	0.0%	161.73
542000 · Lease/Rental-Building	212.07	242.92	87.3%	1,484.49	1,700.44	87.3%	2,915.01
543000 · Shared Costs	51.66			361.62			
550000 · Travel	9.46	20.25	46.72%	59.81	141.75	42.19%	242.95
563000 · Indirect	0.00	52.93	0.0%	0.00	370.57	0.0%	635.22
563500 · Management Fee	0.00	132.15	0.0%	0.00	925.09	0.0%	1,585.84
564000 · Professional Dev.-Operating	0.00	2.90	0.0%	0.00	20.30	0.0%	34.77
600100 · Office Supplies	0.00	1.80	0.0%	0.00	12.60	0.0%	21.59
820500 · Work Experience/Internships	0.00	433.67	0.0%	0.00	3,035.69	0.0%	5,204.05
830000 · Training Services	0.00	518.62	0.0%	0.00	3,630.34	0.0%	6,223.45
830500 · Occupational Skills Training	0.00	83.33	0.0%	0.00	583.35	0.0%	1,000.00
831000 · Incentives/Stipends	0.00	62.50	0.0%	0.00	437.50	0.0%	750.00
Total Expense	273.19	2,517.42	10.85%	1,905.92	17,622.13	10.82%	30,209.05
Net Ordinary Income	-273.19	-2,517.42	10.85%	-1,905.92	-17,622.13	10.82%	-30,209.05
Net Income	-273.19	-2,517.42	10.85%	-1,905.92	-17,622.13	10.82%	-30,209.05

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	7.07	0.0%	0.00	49.49	0.0%	84.82
111000 · Salary & Wages-Client Services	0.00	297.98	0.0%	0.00	2,085.86	0.0%	3,575.76
211000 · FICA-Client Services	0.00	56.52	0.0%	0.00	395.64	0.0%	678.20
350000 · Printing	0.00	0.49	0.0%	0.00	3.43	0.0%	5.88
360000 · Outreach	0.00	2.45	0.0%	0.00	17.15	0.0%	29.39
521000 · Postage	0.00	0.98	0.0%	0.00	6.86	0.0%	11.76
523000 · Telephone	0.00	4.85	0.0%	0.00	33.95	0.0%	58.18
542000 · Lease/Rental-Building	0.00	20.22	0.0%	0.00	141.60	0.0%	242.70
550000 · Travel	0.00	8.12	0.0%	11.40	56.84	20.06%	97.39
563000 · Indirect	0.00	42.34	0.0%	0.00	296.40	0.0%	508.10
563500 · Management Fee	0.00	21.17	0.0%	0.00	148.19	0.0%	254.05
564000 · Professional Dev.-Operating	0.00	1.57	0.0%	0.00	10.99	0.0%	18.81
600100 · Office Supplies	0.00	2.03	0.0%	0.00	14.24	0.0%	24.39
820500 · Work Experience/Internships	0.00	171.00	0.0%	0.00	1,197.03	0.0%	2,052.03
830000 · Training Services	0.00	54.21	0.0%	0.00	379.47	0.0%	650.47
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	218.75	0.0%	375.00
831000 · Incentives/Stipends	0.00	57.29	0.0%	0.00	401.05	0.0%	687.50
Total Expense	0.00	779.54	0.0%	11.40	5,456.94	0.21%	9,354.43
Net Ordinary Income	0.00	-779.54	0.0%	-11.40	-5,456.94	0.21%	-9,354.43
Net Income	0.00	-779.54	0.0%	-11.40	-5,456.94	0.21%	-9,354.43

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	232.85	570.04	40.85%	2,005.75	3,990.31	50.27%	6,840.51
211000 · FICA-Client Services	75.50	117.31	64.36%	548.21	821.17	66.76%	1,407.71
523000 · Telephone	3.32	20.83	15.94%	49.32	145.85	33.82%	250.00
542000 · Lease/Rental-Building	2.55	66.67	3.83%	55.53	466.69	11.9%	800.00
563000 · Indirect	30.84	31.75	97.13%	255.40	222.30	114.89%	381.05
563500 · Management Fee	0.00	15.88	0.0%	0.00	111.16	0.0%	190.52
600100 · Office Supplies	0.46	16.67	2.76%	10.75	116.69	9.21%	200.00
Total Expense	345.52	839.15	41.18%	2,924.96	5,874.17	49.79%	10,069.79
Net Ordinary Income	-345.52	-839.15	41.18%	-2,924.96	-5,874.17	49.79%	-10,069.79
Net Income	-345.52	-839.15	41.18%	-2,924.96	-5,874.17	49.79%	-10,069.79

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	896.52	331.41	270.52%	3,809.58	2,319.93	164.21%	3,976.98
211000 - FICA-Client Services	290.74	90.28	322.04%	1,070.88	632.00	169.44%	1,083.40
523000 - Telephone	12.80	6.25	204.8%	72.91	43.75	166.65%	75.00
542000 - Lease/Rental-Building	9.81	44.83	21.88%	84.12	313.85	26.8%	538.00
563000 - Indirect	118.73	15.40	770.97%	488.05	107.80	452.74%	184.79
563500 - Management Fee	0.00	4.51	0.0%	0.00	31.62	0.0%	54.17
600100 - Office Supplies	1.78	0.67	265.67%	25.14	4.69	536.03%	8.00
Total Expense	1,330.38	493.35	269.66%	5,550.68	3,453.64	160.72%	5,920.34
Net Ordinary Income	-1,330.38	-493.35	269.66%	-5,550.68	-3,453.64	160.72%	-5,920.34
Net Income	-1,330.38	-493.35	269.66%	-5,550.68	-3,453.64	160.72%	-5,920.34

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	36.16	0.0%	183.06	253.15	72.31%	433.95
211000 · FICA-Client Services	0.00	25.69	0.0%	48.68	179.83	27.07%	308.27
523000 · Telephone	0.00	2.50	0.0%	4.46	17.50	25.49%	30.00
542000 · Lease/Rental-Building	0.00	6.67	0.0%	5.04	46.69	10.8%	80.00
563000 · Indirect	0.00	6.18	0.0%	23.17	43.32	53.49%	74.22
563500 · Management Fee	0.00	3.09	0.0%	0.00	21.66	0.0%	37.11
600100 · Office Supplies	0.00	0.42	0.0%	1.04	2.94	35.37%	5.00
Total Expense	0.00	80.71	0.0%	265.45	565.09	46.98%	988.55
Net Ordinary Income	0.00	-80.71	0.0%	-265.45	-565.09	46.98%	-988.55
Net Income	0.00	-80.71	0.0%	-265.45	-565.09	46.98%	-988.55

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	2,511.26			16,428.86			
Total 56-110 · Youth In-Salary & Wages-Oper	2,511.26			16,428.86			
Total 110000 · Salary & Wages-Operational	2,511.26			16,428.86			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	890.54			5,502.96			
Total 56-210 · Youth In-FICA/Ben.-Operational	890.54			5,502.96			
Total 210000 · FICA/Benefits-Operational	890.54			5,502.96			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,434.00			-10,018.22			
One Stop Shared Costs	-429.40			-2,963.30			
56 6014 · Youth In-Other Operating Supp - Other	1,614.22	5,691.64	28.36%	12,085.42	39,841.48	30.33%	68,299.63
Total 56 6014 · Youth In-Other Operating Supp	-249.18	5,691.64	-4.38%	-896.10	39,841.48	-2.25%	68,299.63
Total 601400 · Other Operating Supplies	-249.18	5,691.64	-4.38%	-896.10	39,841.48	-2.25%	68,299.63
Total Expense	3,152.62	5,691.64	55.39%	21,035.72	39,841.48	52.8%	68,299.63
Net Ordinary Income	-3,152.62	-5,691.64	55.39%	-21,035.72	-39,841.48	52.8%	-68,299.63
Net Income	-3,152.62	-5,691.64	55.39%	-21,035.72	-39,841.48	52.8%	-68,299.63

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	279.07	533.70	52.29%	2,197.38	3,735.90	58.82%	6,404.40
111000 · Salary & Wages-Client Services	5,046.66	3,495.63	144.37%	39,522.99	24,469.41	161.52%	41,947.54
211000 · FICA-Client Services	1,636.62	863.82	189.46%	10,772.42	6,046.79	178.15%	10,365.89
350000 · Printing	0.00	14.80	0.0%	0.00	103.60	0.0%	177.55
360000 · Outreach	0.00	59.18	0.0%	76.51	414.29	18.47%	710.19
521000 · Postage	10.47	14.80	70.74%	116.05	103.60	112.02%	177.55
523000 · Telephone	72.03	47.11	152.9%	848.56	329.77	257.32%	565.29
542000 · Lease/Rental-Building	564.56	507.03	111.35%	4,480.72	3,549.23	126.25%	6,084.38
543000 · Shared Costs	206.81			1,447.67			
550000 · Travel	0.00	112.69	0.0%	88.74	788.87	11.25%	1,352.32
563000 · Indirect	696.23	600.34	115.97%	5,249.27	4,202.41	124.91%	7,204.11
563500 · Management Fee	0.00	299.93	0.0%	0.00	2,099.53	0.0%	3,599.18
564000 · Professional Dev.-Operating	8.89	28.74	30.93%	217.89	201.22	108.28%	344.92
600100 · Office Supplies	10.04	17.52	57.31%	271.14	122.64	221.09%	210.19
820500 · Work Experience/Internships	705.00	2,527.98	27.89%	1,200.00	17,695.86	6.78%	30,335.75
830000 · Training Services	0.00	2,182.94	0.0%	0.00	15,280.58	0.0%	26,195.25
831000 · Incentives/Stipends	0.00	312.50	0.0%	0.00	2,187.50	0.0%	3,750.00
901000 · Assessments, Lic. & Cert. Tests	0.00	153.41	0.0%	0.00	1,073.87	0.0%	1,840.88
Total Expense	9,236.38	11,772.12	78.46%	66,489.34	82,405.07	80.69%	141,265.39
Net Ordinary Income	-9,236.38	-11,772.12	78.46%	-66,489.34	-82,405.07	80.69%	-141,265.39
Net Income	-9,236.38	-11,772.12	78.46%	-66,489.34	-82,405.07	80.69%	-141,265.39

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	227.85	320.22	71.15%	1,756.04	2,241.54	78.34%	3,842.64
111000 · Salary & Wages-Client Services	4,120.44	1,932.68	213.22%	31,525.64	13,528.78	233.03%	23,192.18
211000 · FICA-Client Services	1,336.26	582.04	229.58%	8,608.44	4,074.28	211.29%	6,984.44
350000 · Printing	0.00	4.44	0.0%	0.00	31.08	0.0%	53.26
360000 · Outreach	0.00	14.80	0.0%	63.65	103.60	61.44%	177.55
521000 · Postage	8.55	4.44	192.57%	91.01	31.08	292.83%	53.26
523000 · Telephone	58.81	30.02	195.9%	663.05	210.14	315.53%	360.19
542000 · Lease/Rental-Building	681.29	806.92	84.43%	5,179.88	5,648.44	91.71%	9,683.03
543000 · Shared Costs	155.00			1,085.00			
550000 · Travel	28.28	58.74	48.14%	175.64	411.18	42.72%	704.86
563000 · Indirect	568.46	363.81	156.25%	4,189.02	2,546.67	164.49%	4,365.67
563500 · Management Fee	0.00	191.46	0.0%	0.00	1,340.22	0.0%	2,297.51
564000 · Professional Dev.-Operating	7.26	8.60	84.42%	166.83	60.26	276.85%	103.26
600100 · Office Supplies	8.20	4.06	201.97%	216.71	28.47	761.19%	48.77
820500 · Work Experience/Internships	730.00	2,291.07	31.86%	2,012.50	16,037.49	12.55%	27,492.79
830000 · Training Services	0.00	565.81	0.0%	0.00	3,960.67	0.0%	6,789.70
830500 · Occupational Skills Training	0.00	250.00	0.0%	0.00	1,750.00	0.0%	3,000.00
831000 · Incentives/Stipends	0.00	187.50	0.0%	0.00	1,312.50	0.0%	2,250.00
840000 · Supportive Services	77.73			77.73	0.00	100.0%	0.00
Total Expense	8,008.13	7,616.61	105.14%	55,811.14	53,316.40	104.68%	91,399.11
Net Ordinary Income	-8,008.13	-7,616.61	105.14%	-55,811.14	-53,316.40	104.68%	-91,399.11
Net Income	-8,008.13	-7,616.61	105.14%	-55,811.14	-53,316.40	104.68%	-91,399.11

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	62.78	21.20	296.13%	224.26	148.46	151.06%	254.46
111000 · Salary & Wages-Client Services	1,135.68	893.91	127.05%	3,972.18	6,257.37	63.48%	10,726.89
211000 · FICA-Client Services	368.28	169.77	216.93%	1,125.77	1,188.45	94.73%	2,037.30
350000 · Printing	0.00	1.47	0.0%	0.00	10.29	0.0%	17.64
360000 · Outreach	0.00	7.35	0.0%	8.41	51.45	16.35%	88.18
521000 · Postage	2.36	2.94	80.27%	10.54	20.58	51.22%	35.27
523000 · Telephone	16.19	13.71	118.09%	77.72	95.99	80.97%	164.54
542000 · Lease/Rental-Building	12.44	71.93	17.3%	85.84	503.51	17.05%	863.11
550000 · Travel	0.00	24.35	0.0%	31.29	170.45	18.36%	292.17
563000 · Indirect	156.67	108.15	144.86%	532.22	757.11	70.3%	1,297.86
563500 · Management Fee	0.00	54.24	0.0%	0.00	379.73	0.0%	650.93
564000 · Professional Dev.-Operating	2.00	4.70	42.55%	18.41	32.94	55.89%	56.44
600100 · Office Supplies	2.28	5.68	40.14%	23.98	39.78	60.28%	68.18
820500 · Work Experience/Internships	0.00	460.51	0.0%	0.00	3,223.57	0.0%	5,526.10
830000 · Training Services	0.00	287.62	0.0%	0.00	2,013.34	0.0%	3,451.40
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	656.25	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	99.37	0.0%	0.00	695.65	0.0%	1,192.50
Total Expense	1,758.68	2,320.65	75.78%	6,110.62	16,244.92	37.62%	27,847.97
Net Ordinary Income	-1,758.68	-2,320.65	75.78%	-6,110.62	-16,244.92	37.62%	-27,847.97
Net Income	-1,758.68	-2,320.65	75.78%	-6,110.62	-16,244.92	37.62%	-27,847.97

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West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	696.19	1,710.13	40.71%	5,924.56	11,970.91	49.49%	20,521.53
211000 · FICA-Client Services	225.78	351.93	64.16%	1,619.34	2,463.51	65.73%	4,223.14
523000 · Telephone	9.94	41.67	23.85%	146.69	291.69	50.29%	500.00
542000 · Lease/Rental-Building	7.62	133.33	5.72%	163.56	933.35	17.52%	1,600.00
563000 · Indirect	92.20	95.26	96.79%	754.39	666.84	113.13%	1,143.14
563500 · Management Fee	0.00	47.63	0.0%	0.00	333.41	0.0%	571.57
600100 · Office Supplies	1.39	41.67	3.34%	31.55	291.69	10.82%	500.00
Total Expense	1,033.12	2,421.62	42.66%	8,640.09	16,951.40	50.97%	29,059.38
Net Ordinary Income	-1,033.12	-2,421.62	42.66%	-8,640.09	-16,951.40	50.97%	-29,059.38
Net Income	-1,033.12	-2,421.62	42.66%	-8,640.09	-16,951.40	50.97%	-29,059.38

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	2,680.53	994.24	269.61%	11,197.56	6,959.74	160.89%	11,930.94
211000 · FICA-Client Services	869.29	270.93	320.85%	3,150.43	1,896.54	166.12%	3,251.19
523000 · Telephone	38.26	29.17	131.16%	215.61	204.19	105.59%	350.00
542000 · Lease/Rental-Building	29.35	58.33	50.32%	245.64	408.35	60.15%	700.00
563000 · Indirect	354.98	46.20	768.36%	1,434.80	323.40	443.66%	554.37
563500 · Management Fee	0.00	13.54	0.0%	0.00	94.81	0.0%	162.51
600100 · Office Supplies	5.33	3.33	160.06%	73.55	23.35	314.99%	40.00
Total Expense	3,977.74	1,415.74	280.97%	16,317.59	9,910.38	164.65%	16,989.01
Net Ordinary Income	-3,977.74	-1,415.74	280.97%	-16,317.59	-9,910.38	164.65%	-16,989.01
Net Income	-3,977.74	-1,415.74	280.97%	-16,317.59	-9,910.38	164.65%	-16,989.01

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	108.49	0.0%	528.08	759.43	69.54%	1,301.84
211000 · FICA-Client Services	0.00	77.17	0.0%	140.47	540.19	26.0%	926.04
523000 · Telephone	0.00	8.33	0.0%	13.09	58.35	22.43%	100.00
542000 · Lease/Rental-Building	0.00	36.50	0.0%	14.48	255.50	5.67%	438.00
563000 · Indirect	0.00	18.57	0.0%	66.85	129.99	51.43%	222.79
563500 · Management Fee	0.00	9.28	0.0%	0.00	84.99	0.0%	111.39
600100 · Office Supplies	0.00	1.67	0.0%	2.96	11.69	25.32%	20.00
Total Expense	0.00	260.01	0.0%	765.93	1,820.14	42.08%	3,120.06
Net Ordinary Income	0.00	-260.01	0.0%	-765.93	-1,820.14	42.08%	-3,120.06
Net Income	0.00	-260.01	0.0%	-765.93	-1,820.14	42.08%	-3,120.06

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	5,919.76			34,121.08			
Total 55-110 · Youth Out-Salary & Wages-Oper	5,919.76			34,121.08			
Total 110000 · Salary & Wages-Operational	5,919.76			34,121.08			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,164.32			11,635.30			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,164.32			11,635.30			
Total 210000 · FICA/Benefits-Operational	2,164.32			11,635.30			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,718.98			-88,816.67			
One Stop Shared Costs	-3,758.81			-25,843.52			
55-6014 · YouthOut-Other Operating Supp - Other	17,575.69			134,816.61			
Total 55-6014 · YouthOut-Other Operating Supp	1,097.90	10,099.44	174.03%	20,156.42	70,696.08	190.7%	121,193.24
Total 601400 · Other Operating Supplies	1,097.90	10,099.44	10.87%	20,156.42	70,696.08	28.51%	121,193.24
Total Expense	9,161.98	10,099.44	10.87%	65,912.80	70,696.08	28.51%	121,193.24
Net Ordinary Income	-9,181.98	-10,099.44	90.92%	-65,912.80	-70,696.08	93.23%	-121,193.24
Net Income	-9,181.98	-10,099.44	90.92%	-65,912.80	-70,696.08	93.23%	-121,193.24

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West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Income							
44500 • Government Grants	10,462.82			71,077.97			
Total Income	<u>10,462.82</u>			<u>71,077.97</u>			
Gross Profit	<u>10,462.82</u>			<u>71,077.97</u>			
Expense							
110000 • Salary & Wages-Operational	1,098.12	1,293.96	84.87%	7,836.84	9,057.72	86.52%	15,527.50
210000 • FICA/Benefits-Operational	383.30	472.16	81.18%	2,674.69	3,305.12	80.93%	5,665.90
2700000 • Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	175.00	0.0%	300.00
315000 • Consultants-Legal	0.00	41.67	0.0%	100.00	291.69	34.28%	500.00
316000 • Consultants-Other	2,494.80	3,097.30	80.55%	18,753.60	21,681.10	86.5%	37,167.60
316100 • Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	12,250.00	12,250.00	100.0%	21,000.00
331000 • Repairs&Maintenance	0.00	8.33	0.0%	0.00	58.35	0.0%	100.00
521000 • Postage	42.20	37.50	112.53%	249.65	262.50	95.11%	450.00
523000 • Telephone	209.52	237.35	88.28%	1,461.12	1,661.45	87.94%	2,848.20
523100 • Mobile Telephone	135.00	180.00	75.0%	945.00	1,260.00	75.0%	2,160.00
524000 • Internet Service	185.00	185.00	100.0%	1,295.00	1,295.00	100.0%	2,220.00
530700 • Public Off Liability Insurance	0.00	125.00	0.0%	0.00	875.00	0.0%	1,500.00
530800 • General Liability Insurance	711.00	79.17	898.07%	711.00	554.19	128.3%	950.00
541000 • Lease/Rental-Equipment	347.33	347.33	100.0%	2,431.31	2,431.31	100.0%	4,167.96
542000 • Lease/Rental-Building	2,981.41	2,727.21	109.32%	19,396.91	19,090.47	101.61%	32,726.52
550000 • Travel	14.78	166.67	8.87%	127.26	1,166.69	10.91%	2,000.00
581000 • Dues & Memberships	120.00	166.67	72.0%	345.00	1,166.69	29.57%	2,000.00
600100 • Office Supplies	124.86	250.00	49.94%	1,441.12	1,750.00	82.35%	3,000.00
600200 • Food Service	0.00	166.67	0.0%	167.39	1,166.69	14.35%	2,000.00
601200 • Books & Subscriptions	-134.50	16.67	-806.84%	892.08	116.69	764.49%	200.00
810700 • Computer Upgrades Equipment	0.00	41.67	0.0%	0.00	291.69	0.0%	500.00
Total Expense	<u>10,462.82</u>	<u>11,415.33</u>	<u>91.66%</u>	<u>71,077.97</u>	<u>79,907.35</u>	<u>88.95%</u>	<u>136,983.68</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,415.33</u>	<u>0.0%</u>	<u>0.00</u>	<u>-79,907.35</u>	<u>0.0%</u>	<u>-136,983.68</u>
Net Income	<u>0.00</u>	<u>-11,415.33</u>	<u>0.0%</u>	<u>0.00</u>	<u>-79,907.35</u>	<u>0.0%</u>	<u>-136,983.68</u>

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pathways/Promise Grant
January 2021

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
85-6014 · Pathways Grant							
85-1100 · Salaries	0.00	0.00	0.0%	25,505.04	23,145.00	110.2%	23,145.00
85-2100 · Fringe Benefits	0.00	0.00	0.0%	9,605.75	7,480.00	128.42%	7,480.00
85-5230 · Telephone	0.00			90.00			
85-5260 · Contract Services							
Contra Account	0.00			-1,619.52			
85-5260 · Contract Services - Other	0.00			1,619.52			
Total 85-5260 · Contract Services	0.00			0.00			
85-5420 · Rent	0.00	0.00	0.0%	4,735.00	4,775.00	99.16%	4,775.00
85-5500 · Travel	0.00	0.00	0.0%	138.58	1,875.00	7.39%	1,875.00
85-5899 · Administrative	0.00	0.00	0.0%	0.00	3,800.00	0.0%	3,800.00
85-6001 · Office Supplies	0.00	0.00	0.0%	0.00	225.00	0.0%	225.00
Total 85-6014 · Pathways Grant	0.00	0.00	0.0%	40,074.37	41,300.00	97.03%	41,300.00
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	40,074.37	41,300.00	97.03%	41,300.00
Total Expense	0.00	0.00	0.0%	40,074.37	41,300.00	97.03%	41,300.00
Net Ordinary Income	0.00	0.00	0.0%	-40,074.37	-41,300.00	97.03%	-41,300.00
Net Income	0.00	0.00	0.0%	-40,074.37	-41,300.00	97.03%	-41,300.00

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	4,763.39	3,958.34	120.34%	35,395.75	42,589.34	83.11%	62,381.00
87-2100 · Benefits	1,587.52	1,142.55	138.95%	10,498.37	13,418.05	78.24%	19,130.75
87-3172 · Work Experience Stipends	1,685.00	8,640.00	19.5%	49,754.00	89,640.00	55.5%	132,840.00
87-3600 · Outreach & Advertising	0.00	77.78	0.0%	0.00	544.45	0.0%	933.34
87-5230 · Telephone	63.83	148.33	43.03%	913.98	1,038.35	88.02%	1,780.00
87-5500 · Travel	0.00	241.67	0.0%	0.00	1,691.69	0.0%	2,900.00
87-5501 · Transportation-College & Job	0.00	250.00	0.0%	0.00	1,750.00	0.0%	3,000.00
87-5543 · Incentivized Life Skills Train,	640.00	4,500.00	14.22%	28,328.50	31,500.00	89.93%	54,000.00
87-5544 · Assessments & Course Materials	0.00	750.00	0.0%	2,445.00	5,250.00	46.57%	9,000.00
87-5899 · Administrative Costs	1,242.67	2,253.09	55.15%	8,917.87	9,875.59	90.3%	21,141.00
87-6001 · Office Supplies	0.00	41.67	0.0%	904.66	1,291.67	70.04%	1,500.00
87-8400 · Supportive Services	0.00	1,875.00	0.0%	11,629.58	13,125.00	88.61%	22,500.00
Total 87-6014 · Harvest Foundation Grant	9,982.41	23,878.43	41.81%	148,787.71	211,714.14	70.28%	331,106.09
Total 601400 · Other Operating Supplies	9,982.41	23,878.43	41.81%	148,787.71	211,714.14	70.28%	331,106.09
Total Expense	9,982.41	23,878.43	41.81%	148,787.71	211,714.14	70.28%	331,106.09
Net Ordinary Income	-9,982.41	-23,878.43	41.81%	-148,787.71	-211,714.14	70.28%	-331,106.09
Net Income	-9,982.41	-23,878.43	41.81%	-148,787.71	-211,714.14	70.28%	-331,106.09

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
88-6014 · Economic Equity Grant							
88-1100 · Salaries	1,904.72	5,091.66	37.41%	9,783.86	35,641.68	27.45%	45,825.00
88-2100 · Benefits	651.06	2,137.50	30.46%	3,288.66	14,962.50	21.98%	19,237.50
88-3172 · Stipends	640.00	333.33	192.0%	2,080.00	2,333.34	89.14%	3,000.00
88-3183 · Outreach	0.00	208.33	0.0%	234.28	1,458.34	16.07%	1,875.00
88-5260 · Contractual Serv/Curr.	-8,220.00	2,723.33	-301.84%	0.00	19,063.34	0.0%	24,510.00
88-5500 · Travel-Staff	0.00	208.33	0.0%	0.00	1,458.34	0.0%	1,875.00
88-5541 · Training/OJT	21,370.00	6,250.00	341.92%	36,015.63	43,750.00	82.32%	56,250.00
88-5899 · Supportive Services	62.95	666.66	9.44%	62.95	4,666.68	1.35%	6,000.00
88-6001 · Supplies	0.00	297.50	0.0%	262.98	2,082.50	12.63%	2,677.50
8860012 · Training Related Supplies	2,883.77	625.00	461.4%	4,774.45	4,375.00	109.13%	5,625.00
Total 88-6014 · Economic Equity Grant	19,292.50	18,541.64	104.05%	56,502.81	129,791.72	43.53%	166,875.00
Total 601400 · Other Operating Supplies	19,292.50	18,541.64	104.05%	56,502.81	129,791.72	43.53%	166,875.00
Total Expense	19,292.50	18,541.64	104.05%	56,502.81	129,791.72	43.53%	166,875.00
Net Ordinary Income	-19,292.50	-18,541.64	104.05%	-56,502.81	-129,791.72	43.53%	-166,875.00
Net Income	-19,292.50	-18,541.64	104.05%	-56,502.81	-129,791.72	43.53%	-166,875.00

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
67-6014 · Wagner Peyser Grant							
67-1100 · Salaries & Wages	37,044.44	43,862.13	84.46%	238,466.07	258,888.13	92.11%	346,612.38
67-2100 · FICA	9,373.28	10,558.06	88.78%	49,331.85	85,617.06	57.49%	106,933.16
67-3164 · Accounting Fees	540.00	540.00	100.0%	3,240.00	3,780.00	85.71%	4,860.00
67-3183 · Outreach	0.00	83.34	0.0%	184.95	2,983.34	6.2%	3,150.00
67-5210 · Postage	0.00	0.00	0.0%	0.00	100.00	0.0%	100.00
67-5230 · Telephone	689.03	748.90	92.01%	5,540.97	8,888.90	62.34%	10,386.70
67-5410 · Equipment Lease	0.00			393.60			
67-5420 · Rent	4,743.59	4,743.61	100.0%	33,205.13	37,743.61	87.98%	47,230.83
67-5500 · Travel	0.00	0.00	0.0%	0.00	4,500.00	0.0%	4,500.00
67-5899 · Admin Fees	5,452.02	6,652.95	81.95%	35,755.36	44,290.11	80.73%	57,596.01
67-6001 · Office Supplies	1,062.00	500.00	212.4%	3,712.29	7,500.00	49.5%	8,500.00
67-6003 · Furniture & Fixtures	0.00	0.00	0.0%	1,749.50	10,000.00	17.5%	10,000.00
67-6021 · Computer Supplies	0.00	0.00	0.0%	18,378.10	8,025.00	229.01%	8,025.00
6731642 · Recruiting & Hiring Fees	0.00			1,560.00			
676014 · Unobligated	0.00	4,685.80	0.0%	25.20	63,627.95	0.04%	72,999.53
Total 67-6014 · Wagner Peyser Grant	58,904.36	72,374.79	81.39%	391,543.02	536,144.10	73.03%	680,893.61
Total 601400 · Other Operating Supplies	58,904.36	72,374.79	81.39%	391,543.02	536,144.10	73.03%	680,893.61
Total Expense	58,904.36	72,374.79	81.39%	391,543.02	536,144.10	73.03%	680,893.61
Net Ordinary Income	-58,904.36	-72,374.79	81.39%	-391,543.02	-536,144.10	73.03%	-680,893.61
Net Income	-58,904.36	-72,374.79	81.39%	-391,543.02	-536,144.10	73.03%	-680,893.61

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - VEC COVID 19 Reopening Grant
January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
90-6014 · VEC COVID-19 Reopening Grant							
90-3172 · Contractual Services-Cleaning	1,598.91	0.00	100.0%	35,282.75	20,000.00	176.41%	20,000.00
90-6003 · Furniture & Fixtures-Plexiglass	0.00	0.00	0.0%	11,715.60	10,000.00	117.16%	10,000.00
90-6060 · Personal Protective Equipment	0.00	0.00	0.0%	5,927.94	10,000.00	59.28%	10,000.00
90-6014 · VEC COVID-19 Reopening Grant - Other	0.00	0.00	0.0%	0.00	12,926.29	0.0%	12,926.29
Total 90-6014 · VEC COVID-19 Reopening Grant	1,598.91	0.00	100.0%	52,926.29	52,926.29	100.0%	52,926.29
Total 601400 · Other Operating Supplies	1,598.91	0.00	100.0%	52,926.29	52,926.29	100.0%	52,926.29
Total Expense	1,598.91	0.00	100.0%	52,926.29	52,926.29	100.0%	52,926.29
Net Ordinary Income	-1,598.91	0.00	100.0%	-52,926.29	-52,926.29	100.0%	-52,926.29
Net Income	-1,598.91	0.00	100.0%	-52,926.29	-52,926.29	100.0%	-52,926.29

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - RR COVID

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
89-6014 · RR-COVID-19							
89-3172 · Cleaning & Sanitation Supplies	0.00			770.68			
89-6001 · Supplies for Emp. Staff Supp.	0.00			668.17			
Total 89-6014 · RR-COVID-19	0.00			1,438.85			
Total 601400 · Other Operating Supplies	0.00			1,438.85			
Total Expense	0.00			1,438.85			
Net Ordinary Income	0.00			-1,438.85			
Net Income	0.00			-1,438.85			

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - VCCS Local Plan

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
91-6014 - VCCS Local Plan Facilitator							
91-5260 - Contractual Services	0.00	1,666.67	0.0%	7,140.00	6,666.68	107.1%	10,000.00
Total 91-6014 - VCCS Local Plan Facilitator	0.00	1,666.67	0.0%	7,140.00	6,666.68	107.1%	10,000.00
Total 601400 - Other Operating Supplies	0.00	1,666.67	0.0%	7,140.00	6,666.68	107.1%	10,000.00
Total Expense	0.00	1,666.67	0.0%	7,140.00	6,666.68	107.1%	10,000.00
Net Ordinary Income	0.00	-1,666.67	0.0%	-7,140.00	-6,666.68	107.1%	-10,000.00
Net Income	0.00	-1,666.67	0.0%	-7,140.00	-6,666.68	107.1%	-10,000.00

West Piedmont Workforce Investment Board

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

January 2021

	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
66-6669 · Donations (Misc.)	12.29			72.32			
Total 601400 · Other Operating Supplies	12.29			72.32			
Total Expense	12.29			72.32			
Net Ordinary Income	-12.29			-72.32			
Net Income	-12.29			-72.32			

West Piedmont Workforce Investment Board

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

January 2021

Ordinary Income/Expense	Jan 21	Budget	% of Budget	Jul '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	3,614.96	3,858.54	93.69%	25,012.28	27,009.80	92.6%	46,302.50
86-2100 · Benefits	674.69	1,359.33	49.63%	4,231.26	9,515.37	44.47%	16,312.02
86-3500 · Printing	0.00	6.67	0.0%	0.00	46.69	0.0%	80.00
86-5210 · Postage	0.00	4.50	0.0%	0.00	31.55	0.0%	54.05
86-5230 · Phone	48.75	45.00	108.33%	884.93	315.00	280.93%	540.00
86-5500 · Travel	0.00	166.67	0.0%	0.00	1,166.69	0.0%	2,000.00
86-5540 · Training	0.00	100.00	0.0%	0.00	700.00	0.0%	1,200.00
86-5541 · Training-OTJ	1,020.00	3,000.00	34.0%	18,995.00	21,000.00	90.45%	36,000.00
86-5542 · Supportive Services	1,696.62	1,000.00	169.66%	6,559.86	7,000.00	93.71%	12,000.00
86-5543 · Training-Job Skills	2,400.00	2,500.00	96.0%	16,703.00	17,500.00	95.45%	30,000.00
86-5630 · Indirect	391.01	707.61	55.26%	3,802.20	4,953.31	76.76%	8,491.36
86-5899 · Admin Fees	380.58	380.58	100.0%	2,664.06	2,664.10	100.0%	4,567.00
86-6001 · Office Supplies	0.00	61.08	0.0%	0.00	427.60	0.0%	733.00
Total 86-6014 · TANF Grant	10,226.61	13,189.98	77.53%	78,852.59	92,330.11	85.4%	158,279.93
Total 601400 · Other Operating Supplies	10,226.61	13,189.98	77.53%	78,852.59	92,330.11	85.4%	158,279.93
Total Expense	10,226.61	13,189.98	77.53%	78,852.59	92,330.11	85.4%	158,279.93
Net Ordinary Income	-10,226.61	-13,189.98	77.53%	-78,852.59	-92,330.11	85.4%	-158,279.93
Net Income	-10,226.61	-13,189.98	77.53%	-78,852.59	-92,330.11	85.4%	-158,279.93

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.