



WEST PIEDMONT REGION

Executive Committee Meeting Agenda

March 20th, 2025

12:00 PM

WPWDB Office

Martinsville, VA

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

Roll Call (6 total, need 4 for quorum)

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

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

Action Items

- Approval of Minutes from November 7th, 2024
- Approval of Financial Reports
- Approval of WPWDB Bylaws
- Approval of Executive Committee Member and Quality Assurance Committee Chair

Updates

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

Old Business

New Business

Next Meeting *June 5th, 2025*

Adjourn

Executive Committee Meeting Minutes - November 7th, 2024 at noon

Present: Adam Wright, Blake Shumate, Rhonda Hodges, Debra Buchanan

Absent: John Parkinson, Shannon Hair, Jason Davis, Teresa Fontaine

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas

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

Mr. Wright welcomed the committee and called the meeting to order. Roll call by Ms. Wingfield confirmed a quorum. Ms. Turner, Ross, shared the following program updates: WIOA Adult enrollments 95% of the goal, DW enrollments at 50% and Youth enrollments at 36%. The TANF Workforce grant began in September and has 17 enrolled in the grant.

The Committee then reviewed the minutes from the previous meeting. Mr. Shumate moved to approve the meeting minutes, seconded by Ms. Buchanan. The motion passed unanimously. Mr. Martin (Mallard & Mallard) presented the financial report. Ross operational spending was at 23.14%, ideal spending being 25%. Training spending was at 15.35%, ideal spending being 25%. Mr. Martin stated training spending was slightly underspent while operational spending was on target. Both the WEX and the Adult/DW training benchmarks were met as of September 30, 2024. Mr. Martin and Ms. Wingfield were expecting a draft of the PY 23-24 audit. Ms. Hodges moved to approve the financial report, Ms. Buchanan seconded. The motion passed unanimously.

The Committee then reviewed two WPWDB Nomination forms. Ms. Kay Pagans of the West Piedmont Regional Adult Education Center and Mr. Harrison Wicks of Teal-Jones. After discussion, Mr. Shumate moved to approve the two Board Nomination; seconded by Ms. Hodges. The motion passed unanimously. The Committee reviewed the draft Local Plan Goals and Strategies. Ms. Hodges suggested a revision of the language to provide more clarity on the roles of each workforce system partner. Mr. Shumate moved to revise the draft Goals and Strategies and recirculate it among the Committee, this was seconded by Ms. Hodges. The motion passed unanimously.

The Committee Chairs shared their updates. Ms. Hodges, Business Committee Chair, shared there have been many job fairs and Mr. Knight has been very involved and offered his support with these events. There was no report from the Quality Assurance Committee, as Ms. Fontaine has resigned from the Board. There was no update from the Community Engagement Committee. Mr. Shumate, Youth Committee, shared the Committee continues to be involved in all youth activities such as the Career Expo at P&HCC. Mr. Freeland, CEO, shared that Ms. Fontaine and Ms. Adock have resigned from the Board. A \$3 million grant proposal was submitted to the Harvest Foundation. If approved, this three-year grant would help struggling youth in our area. There was no old business or new business. Ms. Hodges moved to adjourn, Mr. Shumate seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

January 2025

Supplemental Reports

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| | |
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| WIB Jan Summary Sheet by Funding Stream..... | Pg. 2-6 |
| Ross Budget vs. Actual Training PY24-25 Worksheet.... | Pg. 7 |
| Ross Training Summary as of 1/31/25..... | Pg. 8-10 |
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**West Piedmont Workforce Development Board
January 2025 Snapshot
Ross Spending**

| | | |
|--------------------------------|-------------|------------|
| Budget (July 2024 - June 2025) | Operational | Training |
| Spending through January | 637,840.45 | 462,159.55 |
| % Spent | 334,609.00 | 192,578.96 |
| | 52.46% | 41.67% |

Ideal (7 out of 12 months) 58.33%

| WIB WIOA Spending | DW | Adult | YOS | YIS | Admin |
|--------------------------------|-----------|-----------|------------|-----------|------------|
| Budget (July 2024 - June 2025) | 40,492.76 | 59,020.39 | 163,204.79 | 62,534.55 | 134,128.82 |
| Spending through January | 16,877.53 | 26,005.02 | 96,127.65 | 35,512.71 | 70,983.82 |
| % Spent | 41.68% | 44.06% | 58.90% | 56.79% | 52.92% |

-PY 23 Adult/DW Training

| | |
|-------------------|-----|
| Adult/DW Combined | 42% |
| Benchmark | 40% |

-PY 24 Youth WEX 20% Benchmark

\$28,331.64 out of \$96,765.48 spent

-YTD Operating Grant Admin Income - \$51,976.85

- Stifel Balance - \$110,688.19

West Piedmont Workforce Development Board

January 2025

Summary Sheet by Funding Stream

ADULT

| | Contractors | Other Operational | | Total |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Regular | Other Operational | |
| 6/30/24 balance | 71,585.58 | 55,361.62 | | 126,947.20 |
| Set aside for PY 24-25 | (71,585.58) | (7,175.38) | | (78,760.96) |
| N00 FY 24-25 | 436,603.63 | 59,020.39 | | 495,624.02 |
| C/O given to Ross | 24,101.64 | (24,101.64) | | - |
| Available for FY 6/30/25 | 460,705.27 | 83,104.99 | | 543,810.26 |
| Jul actual | (42,615.77) | (1,548.46) | | (44,164.23) |
| Aug actual | (37,607.00) | 617.26 | | (36,989.74) |
| Sep actual | (49,915.28) | (3,836.68) | | (53,751.96) |
| Oct actual | (43,353.39) | (3,544.74) | | (46,898.13) |
| Nov actual | (43,012.50) | (6,150.85) | | (49,163.35) |
| Dec actual | (39,224.35) | (6,349.79) | | (45,574.14) |
| Jan actual | (35,350.62) | (5,191.76) | | (40,542.38) |
| Subtotal | 169,626.36 | 57,099.97 | | 226,726.33 |
| Set aside for PY 25-26 | 56,579.64 | 14,755.10 | | 71,334.74 |
| 1/31/25 balance | 226,206.00 | 71,855.07 | | 298,061.07 |

January 2025

**Summary Sheet by Funding Stream
DISLOCATED WORKER**

| | Contractors | Other Operational | | Total |
|--------------------------|-------------|-------------------|---------|-------------------|
| | | Other Operational | Regular | |
| 6/30/24 balance | 28,809.79 | 161,338.51 | | 190,148.30 |
| Set aside for PY 24-25 | (28,809.79) | (6,809.52) | | (35,619.31) |
| NOO FY 24-25 | 195,611.55 | 40,492.76 | | 236,104.31 |
| C/O given to Ross | 102,434.88 | (102,434.88) | | - |
| Available for FY 6/30/25 | 298,046.43 | 92,586.87 | | 390,633.30 |
| Jul actual | (6,569.16) | (1,897.48) | | (8,466.64) |
| Aug actual | (15,622.23) | (1,494.77) | | (17,117.00) |
| Sep actual | (12,878.55) | (2,191.89) | | (15,070.44) |
| Oct actual | (14,162.61) | (2,115.79) | | (16,278.40) |
| Nov actual | (15,248.87) | (3,544.70) | | (18,793.57) |
| Dec actual | (13,438.90) | (3,247.21) | | (16,686.11) |
| Jan actual | (12,943.04) | (2,385.69) | | (15,328.73) |
| Subtotal | 207,183.07 | 75,709.34 | | 282,892.41 |
| Set aside for PY 25-26 | 24,281.91 | 10,123.19 | | 34,405.10 |
| 1/31/25 balance | 231,464.98 | 85,832.53 | | 317,297.51 |

January 2025

Summary Sheet by Funding Stream

YOUTH IN SCHOOL

| | Contractors | Regular Other Operational | Total |
|--------------------------|--------------------|--------------------------------------|------------------|
| 6/30/24 balance | - | 153,629.53 | 153,629.53 |
| Transfer to YOS | - | (132,985.31) | (132,985.31) |
| NOO FY 24-25 | 64,522.02 | 62,534.55 | 127,056.57 |
| C/O given to Ross | 20,790.06 | (20,790.06) | - |
| Available for FY 6/30/25 | 85,312.08 | 62,388.71 | 147,700.79 |
| Jul actual | (1,985.22) | (4,075.61) | (6,060.83) |
| Aug actual | (2,465.81) | (3,811.20) | (6,277.01) |
| Sep actual | (3,080.25) | (4,409.20) | (7,489.45) |
| Oct actual | (2,389.66) | (4,525.80) | (6,915.46) |
| Nov actual | (3,160.37) | (7,299.44) | (10,459.81) |
| Dec actual | (6,247.24) | (6,573.70) | (12,820.94) |
| Jan actual | (5,936.11) | (4,817.76) | (10,753.87) |
| Subtotal | 60,047.42 | 26,876.00 | 86,923.42 |
| 1/31/25 balance | 60,047.42 | 26,876.00 | 86,923.42 |

YOUTH OUT SCHOOL

| | Contractors | Regular Other Operational | Total |
|--------------------------|-------------|------------------------------|-------------------|
| 6/30/24 balance | - | 12,586.27 | 12,586.27 |
| Transfer from YIS | - | 132,985.31 | 132,985.31 |
| NOO FY 24-25 | 193,566.04 | 163,204.79 | 356,770.83 |
| C/O given to Ross | 62,370.19 | (62,370.19) | - |
| Available for FY 6/30/25 | 255,936.23 | 246,406.18 | 502,342.41 |
| Jul actual | (16,390.84) | (8,914.47) | (25,305.31) |
| Aug actual | (12,694.24) | (6,691.65) | (19,385.89) |
| Sep actual | (16,705.77) | (12,161.99) | (28,867.76) |
| Oct actual | (14,963.97) | (13,369.43) | (28,333.40) |
| Nov actual | (21,569.02) | (19,472.63) | (41,041.65) |
| Dec actual | (14,249.00) | (19,010.15) | (33,259.15) |
| Jan actual | (23,408.19) | (16,507.33) | (39,915.52) |
| Subtotal | 135,955.20 | 150,278.53 | 286,233.73 |
| 1/31/25 balance | 135,955.20 | 150,278.53 | 286,233.73 |

| ADMINISTRATIVE | | | |
|--------------------------|-------------|------------------------------|------------------|
| | Contractors | Regular Other Operational | Total |
| 6/30/24 balance | | | 8,103.65 |
| NOO FY 24-25 | | | 134,101.70 |
| Available for FY 6/30/25 | - | - | 142,205.35 |
| Jul actual | | | (7,919.75) |
| Aug actual | | | (9,997.13) |
| Sep actual | | | (8,665.57) |
| Oct actual | | | (9,606.52) |
| Nov actual | | | (10,740.20) |
| Dec actual | | | (12,325.73) |
| Jan actual | | | (11,728.92) |
| 1/31/25 balance | - | - | 71,221.53 |

West Piedmont Workforce Investment Board
Ross Budget vs Actual Training
PY 24-25

| | | Adult | DW | YOS (75%) | YIS (25%) | Total | | |
|------------------------|-------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------------------|--|
| <u>Description</u> | | <u>Training</u> | <u>Training</u> | <u>Training</u> | <u>Training</u> | <u>Training</u> | | |
| Per Ross Budget | | | | | | | | |
| Budget/Contract | | \$195,279.46 | \$145,926.02 | \$90,715.47 | \$30,238.60 | \$462,159.55 | | |
| July-24 | Case Manager-Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Case Manger-FICA | \$0.00 | \$0.00 | | | \$0.00 | | |
| | ITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | OJT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Transitional Jobs (Adult WEX) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$534.00 | \$0.00 | \$534.00 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$1,473.03 | \$569.71 | \$0.00 | \$0.00 | \$2,042.74 | <u>Training Spent @ 7/31/24</u> | |
| | | \$1,473.03 | \$569.71 | \$534.00 | \$0.00 | \$2,576.74 | Total July 2024 Invoice | Ideal 8.33% Actual 0.56% |
| August-24 | Case Manager-Salaries | \$5,012.64 | \$4,218.25 | \$0.00 | \$0.00 | \$9,230.89 | | |
| | Case Manger-FICA | \$1,207.61 | \$1,016.23 | | | \$2,223.84 | | |
| | ITA | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | | |
| | OJT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Transitional Jobs (Adult WEX) | \$678.00 | \$0.00 | \$0.00 | \$0.00 | \$678.00 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$2,614.92 | \$0.00 | \$2,614.92 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$5,530.34 | \$213.13 | \$0.00 | \$495.19 | \$6,238.66 | <u>Training Spent @ 8/31/24</u> | |
| | | \$16,128.59 | \$5,447.61 | \$2,614.92 | \$495.19 | \$24,686.31 | Total Aug 2024 Invoice | Ideal 16.67% Actual 22.49% |
| September-24 | Case Manager-Salaries | \$5,221.31 | \$3,718.65 | \$0.00 | \$0.00 | \$8,939.96 | | |
| | Case Manger-FICA | \$1,285.90 | \$915.82 | | | \$2,201.72 | | |
| | ITA | \$7,425.00 | \$0.00 | \$825.00 | \$1,165.00 | \$9,415.00 | | |
| | OJT | \$1,890.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | | |
| | Transitional Jobs (Adult WEX) | \$6,801.00 | \$0.00 | \$0.00 | \$0.00 | \$6,801.00 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$5,832.00 | \$0.00 | \$5,832.00 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$8,061.35 | \$0.00 | \$525.00 | \$0.00 | \$8,586.35 | <u>Training Spent @ 9/30/24</u> | |
| | | \$30,684.56 | \$4,634.47 | \$7,182.00 | \$1,165.00 | \$43,666.03 | Total Sep 2024 Invoice | Ideal 25.00% Actual 15.35% |
| October-24 | Case Manager-Salaries | \$4,373.85 | \$3,896.78 | \$0.00 | \$0.00 | \$8,270.63 | | |
| | Case Manger-FICA | \$360.72 | \$329.31 | | | \$690.03 | | |
| | ITA | \$5,739.00 | \$0.00 | \$0.00 | \$0.00 | \$5,739.00 | | |
| | OJT | \$0.00 | \$1,359.30 | \$0.00 | \$0.00 | \$1,359.30 | | |
| | Transitional Jobs (Adult WEX) | \$8,691.00 | \$0.00 | \$0.00 | \$0.00 | \$8,691.00 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$2,676.00 | \$540.00 | \$3,216.00 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$4,211.38 | \$819.85 | \$0.00 | \$0.00 | \$5,031.23 | <u>Training Spent @ 10/31/24</u> | |
| | | \$23,375.95 | \$6,405.24 | \$2,676.00 | \$540.00 | \$32,997.19 | Total Oct 2024 Invoice | Ideal 33.33% Actual 22.49% |
| November-24 | Case Manager-Salaries | \$4,822.71 | \$3,165.22 | \$0.00 | \$0.00 | \$7,987.93 | | |
| | Case Manger-FICA | \$1,914.61 | \$1,256.58 | | | \$3,171.19 | | |
| | ITA | \$4,262.19 | \$1,603.00 | \$0.00 | \$0.00 | \$5,865.19 | | |
| | OJT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Transitional Jobs (Adult WEX) | \$7,821.00 | \$0.00 | \$0.00 | \$0.00 | \$7,821.00 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$5,985.00 | \$990.00 | \$6,975.00 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$1,850.87 | \$609.60 | \$0.00 | \$0.00 | \$2,460.47 | <u>Training Spent @ 11/30/24</u> | |
| | | \$20,671.38 | \$6,634.40 | \$5,985.00 | \$990.00 | \$34,280.78 | Total Nov 2024 Invoice | Ideal 41.67.33% Actual 29.90% |
| December-24 | Case Manager-Salaries | \$3,318.00 | \$2,587.95 | \$0.00 | \$0.00 | \$5,905.95 | | |
| | Case Manger-FICA | \$769.48 | \$600.19 | | | \$1,369.67 | | |
| | ITA | \$5,462.00 | \$0.00 | \$0.00 | \$0.00 | \$5,462.00 | | |
| | OJT | \$562.74 | \$0.00 | \$0.00 | \$0.00 | \$562.74 | | |
| | Transitional Jobs (Adult WEX) | \$5,871.00 | \$0.00 | \$0.00 | \$0.00 | \$5,871.00 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$3,642.00 | \$1,413.00 | \$5,055.00 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$923.55 | \$250.00 | \$0.00 | \$0.00 | \$1,173.55 | <u>Training Spent @ 12/31/24</u> | |
| | | \$16,906.77 | \$3,438.14 | \$3,642.00 | \$1,413.00 | \$25,399.91 | Total Dec 2024 Invoice | Ideal 50.00% Actual 35.40% |
| January-25 | Case Manager-Salaries | \$4,805.57 | \$2,909.95 | \$0.00 | \$0.00 | \$7,715.52 | | |
| | Case Manger-FICA | \$1,450.61 | \$878.39 | | | \$2,329.00 | | |
| | ITA | \$1,240.00 | \$0.00 | \$0.00 | \$525.00 | \$1,765.00 | | |
| | OJT | \$457.30 | \$0.00 | \$0.00 | \$0.00 | \$457.30 | | |
| | Transitional Jobs (Adult WEX) | \$3,252.50 | \$0.00 | \$0.00 | \$0.00 | \$3,252.50 | | |
| | Youth Work Exp | \$0.00 | \$0.00 | \$10,702.88 | \$162.00 | \$10,864.88 | | |
| | Youth Incentives | | | \$0.00 | | \$0.00 | | |
| | Support Services | \$1,362.80 | \$400.00 | \$0.00 | \$825.00 | \$2,587.80 | <u>Training Spent @ 1/31/25</u> | |
| | | \$12,568.78 | \$4,188.34 | \$10,702.88 | \$1,512.00 | \$28,972.00 | Total Dec 2024 Invoice | Ideal 58.33% Actual 41.67% |
| Total Expended | | \$121,809.06 | \$31,317.91 | \$33,336.80 | \$6,115.19 | \$192,578.96 | | |
| Unexpended | | \$73,470.40 | \$114,608.11 | \$57,378.67 | \$24,123.41 | \$269,580.59 | | |

West Piedmont Workforce Development Board

January 2025

Training Summary as of 1/31/25

| | PY 24-25 Budget | YTD Reimbursement | Balance |
|--------------|-------------------|----------------------|-------------------|
| D-PC Adult | 107,403.95 | 68,752.19 | 38,651.76 |
| D-PC DW | 81,013.13 | 13,507.96 | 67,505.17 |
| D-PC YOS | 49,894.90 | 27,676.42 | 22,218.48 |
| D-PC YIS | 16,631.57 | - | 16,631.57 |
| M-HC Adult | 68,347.59 | 38,566.69 | 29,780.90 |
| M-HC DW | 50,487.72 | 8,632.15 | 41,855.57 |
| M-HC YOS | 31,750.67 | 5,660.38 | 26,090.29 |
| M-HC YIS | 10,583.40 | 6,115.19 | 4,468.21 |
| Pat Adult | 19,527.92 | 13,457.19 | 6,070.73 |
| Pat DW | 14,425.17 | 10,210.79 | 4,214.38 |
| Pat YOS | 9,069.90 | - | 9,069.90 |
| Pat YIS | 3,023.63 | - | 3,023.63 |
| Total | 462,159.55 | 192,578.96 | 269,580.59 |

D-PC Adult

| | | | |
|--|-------------------|------------------|------------------|
| 112000 · Case Manager Salaries | 39,612.37 | 14,640.75 | 24,971.62 |
| 211200 · FICA Case Manager | 7,089.50 | 3,670.76 | 3,418.74 |
| 830000 · Training Services | 55,984.87 | 21,279.00 | 34,705.87 |
| 832500 · Contractual Training Services | 325.23 | - | 325.23 |
| 833000 · Transitional Jobs | - | 14,154.00 | (14,154.00) |
| 840000 · Supportive Services | 519.25 | 15,007.68 | (14,488.43) |
| 850000 · OJT Training | 3,601.70 | - | 3,601.70 |
| 901000 · Assessments, Lic. & Cert. Tests | 271.03 | - | 271.03 |
| Total | 107,403.95 | 68,752.19 | 38,651.76 |

D-PC DW

| | | | |
|--|------------------|------------------|------------------|
| 112000 · Case Manager Salaries | 19,504.38 | 8,181.93 | 11,322.45 |
| 211200 · FICA Case Manager | 4,219.09 | 2,012.73 | 2,206.36 |
| 830000 · Training Services | 53,907.26 | 825.00 | 53,082.26 |
| 832500 · Contractual Training Services | 306.95 | - | 306.95 |
| 840000 · Supportive Services | 489.59 | 1,129.00 | (639.41) |
| 850000 · OJT Training | 2,330.07 | 1,359.30 | 970.77 |
| 901000 · Assessments, Lic. & Cert. Tests | 255.79 | - | 255.79 |
| Total | 81,013.13 | 13,507.96 | 67,505.17 |

D-PC YOS

| | | | |
|--|------------------|------------------|------------------|
| 820500 · Work Experience/Internships | 19,620.56 | 26,326.42 | (6,705.86) |
| 830000 · Training Services | 26,510.35 | 825.00 | 25,685.35 |
| 830500 · Occupational Skills Training | 1,673.30 | - | 1,673.30 |
| 831000 · Incentives/Stipends | 1,174.00 | - | 1,174.00 |
| 832500 · Contractual Training Services | 267.33 | - | 267.33 |
| 840000 · Supportive Services | 426.39 | 525.00 | (98.61) |
| 901000 · Assessments, Lic. & Cert. Tests | 222.97 | - | 222.97 |
| Total | 49,894.90 | 27,676.42 | 22,218.48 |

D-PC YIS

| | | | |
|--|------------------|----------|------------------|
| 820500 · Work Experience/Internships | 6,540.19 | - | 6,540.19 |
| 830000 · Training Services | 8,836.78 | - | 8,836.78 |
| 830500 · Occupational Skills Training | 557.77 | - | 557.77 |
| 831000 · Incentives/Stipends | 391.33 | - | 391.33 |
| 832500 · Contractual Training Services | 89.11 | - | 89.11 |
| 840000 · Supportive Services | 142.13 | - | 142.13 |
| 901000 · Assessments, Lic. & Cert. Tests | 74.26 | - | 74.26 |
| Total | <u>16,631.57</u> | <u>-</u> | <u>16,631.57</u> |

M-HC Adult

| | | | |
|--|------------------|------------------|------------------|
| 112000 · Case Manager Salaries | 23,238.29 | 5,886.54 | 17,351.75 |
| 211200 · FICA Case Manager | 6,481.08 | 1,509.25 | 4,971.83 |
| 830000 · Training Services | 33,528.63 | 3,867.00 | 29,661.63 |
| 832500 · Contractual Training Services | 191.39 | - | 191.39 |
| 833000 · Transitional Jobs | 0.00 | 18,960.50 | (18,960.50) |
| 840000 · Supportive Services | 516.43 | 6,453.40 | (5,936.97) |
| 850000 · OJT Training | 4,238.98 | 1,890.00 | 2,348.98 |
| 901000 · Assessments, Lic. & Cert. Tests | 152.79 | - | 152.79 |
| Total | <u>68,347.59</u> | <u>38,566.69</u> | <u>29,780.90</u> |

M-HC DW

| | | | |
|--|------------------|-----------------|------------------|
| 112000 · Case Manager Salaries | 11,429.35 | 5,104.31 | 6,325.04 |
| 211200 · FICA Case Manager | 2,601.28 | 1,270.52 | 1,330.76 |
| 830000 · Training Services | 32,902.50 | 1,811.00 | 31,091.50 |
| 832500 · Contractual Training Services | 180.63 | - | 180.63 |
| 840000 · Supportive Services | 487.41 | 446.32 | 41.09 |
| 850000 · OJT Training | 2,742.35 | - | 2,742.35 |
| 901000 · Assessments, Lic. & Cert. Tests | 144.20 | - | 144.20 |
| Total | <u>50,487.72</u> | <u>8,632.15</u> | <u>41,855.57</u> |

M-HC YOS

| | | | |
|--|------------------|-----------------|------------------|
| 820500 · Work Experience/Internships | 18,907.78 | 5,660.38 | 13,247.40 |
| 830000 · Training Services | 4,607.05 | - | 4,607.05 |
| 830500 · Occupational Skills Training | 6,292.66 | - | 6,292.66 |
| 831000 · Incentives/Stipends | 1,236.28 | - | 1,236.28 |
| 832500 · Contractual Training Services | 157.32 | - | 157.32 |
| 840000 · Supportive Services | 423.99 | - | 423.99 |
| 901000 · Assessments, Lic. & Cert. Tests | 125.59 | - | 125.59 |
| Total | <u>31,750.67</u> | <u>5,660.38</u> | <u>26,090.29</u> |

M-HC YIS

| | | | |
|--|------------------|-----------------|-----------------|
| 820500 · Work Experience/Internships | 6,302.59 | 2,565.00 | 3,737.59 |
| 830000 · Training Services | 1,535.68 | 2,230.00 | (694.32) |
| 830500 · Occupational Skills Training | 2,097.55 | - | 2,097.55 |
| 831000 · Incentives/Stipends | 412.09 | - | 412.09 |
| 832500 · Contractual Training Services | 52.44 | - | 52.44 |
| 840000 · Supportive Services | 141.19 | 1,320.19 | (1,179.00) |
| 901000 · Assessments, Lic. & Cert. Tests | 41.86 | - | 41.86 |
| Total | <u>10,583.40</u> | <u>6,115.19</u> | <u>4,468.21</u> |

Pat Adult

| | | | |
|--|------------------|------------------|-----------------|
| 112000 · Case Manager Salaries | 6,887.22 | 7,026.79 | (139.57) |
| 211200 · FICA Case Manager | 1,604.03 | 1,808.93 | (204.90) |
| 830000 · Training Services | 6,619.18 | 1,649.19 | 4,969.99 |
| 832500 · Contractual Training Services | 79.90 | - | 79.90 |
| 840000 · Supportive Services | 198.97 | 1,952.24 | (1,753.27) |
| 850000 · OJT Training | 4,083.22 | 1,020.04 | 3,063.18 |
| 901000 · Assessments, Lic. & Cert. Tests | 55.40 | - | 55.40 |
| Total | <u>19,527.92</u> | <u>13,457.19</u> | <u>6,070.73</u> |

Pat DW

| | | | |
|--|------------------|------------------|-----------------|
| 112000 · Case Manager Salaries | 3,265.53 | 7,210.56 | (3,945.03) |
| 211200 · FICA Case Manager | 743.22 | 1,713.27 | (970.05) |
| 830000 · Training Services | 8,354.68 | - | 8,354.68 |
| 832500 · Contractual Training Services | 75.41 | - | 75.41 |
| 840000 · Supportive Services | 187.78 | 1,286.96 | (1,099.18) |
| 850000 · OJT Training | 1,746.26 | - | 1,746.26 |
| 901000 · Assessments, Lic. & Cert. Tests | 52.29 | - | 52.29 |
| Total | <u>14,425.17</u> | <u>10,210.79</u> | <u>4,214.38</u> |

Pat YOS

| | | | |
|--|-----------------|----------|-----------------|
| 820500 · Work Experience/Internships | 2,892.27 | - | 2,892.27 |
| 830000 · Training Services | 4,724.92 | - | 4,724.92 |
| 830500 · Occupational Skills Training | 813.61 | - | 813.61 |
| 831000 · Incentives/Stipends | 364.34 | - | 364.34 |
| 832500 · Contractual Training Services | 65.68 | - | 65.68 |
| 840000 · Supportive Services | 163.54 | - | 163.54 |
| 901000 · Assessments, Lic. & Cert. Tests | 45.54 | - | 45.54 |
| Total | <u>9,069.90</u> | <u>-</u> | <u>9,069.90</u> |

Pat YIS

| | | | |
|--|-----------------|----------|-----------------|
| 820500 · Work Experience/Internships | 964.09 | - | 964.09 |
| 830000 · Training Services | 908.64 | - | 908.64 |
| 830500 · Occupational Skills Training | 937.87 | - | 937.87 |
| 831000 · Incentives/Stipends | 121.45 | - | 121.45 |
| 832500 · Contractual Training Services | 21.89 | - | 21.89 |
| 840000 · Supportive Services | 54.51 | - | 54.51 |
| 901000 · Assessments, Lic. & Cert. Tests | 15.18 | - | 15.18 |
| Total | <u>3,023.63</u> | <u>-</u> | <u>3,023.63</u> |

West Piedmont Workforce Development Board

Ross

WIOA Spending FYE 6/30/25

as of January 31, 2025

Operational vs. Training

| | |
|----------------------------|------------|
| Operational Spending | 334,609.00 |
| Operational Annual Budget | 637,840.45 |
| % Spent | 52.46% |
| Ideal (7 months out of 12) | 58.33% |

| | |
|----------------------------|------------|
| Training Spending | 192,578.96 |
| Training Annual Budget | 462,159.55 |
| % Spent | 41.67% |
| Ideal (7 months out of 12) | 58.33% |

West Piedmont Workforce Development Board

January 2025

Program Year 2023

Adult/DW (40% Training Requirement)

| Adult | | | Adult |
|--|--------------------|--|------------------------------------|
| Total NOO (minus 10% Admin) | 522,196.20 | | Total Expenditures as of 1/31/25 |
| Training Requirement (40%) | 208,878.48 | | Training as of 1/31/25 |
| Training Spent as of 1/31/25 | (231,514.63) | | Training Rate |
| Training needed to spend | <u>(22,636.15)</u> | | 522,196.20 231,514.63 44.33% |
| Operational/Non Training (60%) | 313,317.72 | | |
| Operational/Non Training Spent as of 1/31/25 | (290,681.57) | | |
| Balance | <u>22,636.15</u> | | |
| | | | |
| Dislocated Worker | | | Dislocated Worker |
| Total NOO (minus 10% Admin) | 235,479.60 | | Total Expenditures as of 1/31/25 |
| Training Requirement (40%) | 94,191.84 | | Training as of 1/31/25 |
| Training Spent as of 1/31/25 | (53,612.24) | | Training Rate |
| Training needed to spend | <u>40,579.60</u> | | 153,073.16 53,612.24 35.02% |
| Operational/Non Training (60%) | 141,287.76 | | |
| Operational/Non Training Spent as of 1/31/25 | (99,460.92) | | |
| Balance | <u>41,826.84</u> | | |
| | | | |
| Adult/DW Combined | | | Adult/DW Combined |
| Total NOO (minus 10% Admin) | 757,675.80 | | Total Expenditures as of 1/31/25 |
| Training Requirement (40%) | 303,070.32 | | Training as of 1/31/25 |
| Training Spent as of 1/31/25 | (285,126.87) | | Training Rate |
| Training needed to spend | <u>17,943.45</u> | | 675,269.36 285,126.87 42.22% |
| Operational/Non Training (60%) | 454,605.48 | | |
| Operational/Non Training Spent as of 1/31/25 | (390,142.49) | | |
| Balance | <u>64,462.99</u> | | |

West Piedmont Workforce Development Board

January 2025

Program Year 2024

Youth WEX (20% Requirement)

Youth Combined

| | |
|-----------------------------|--------------------|
| Total NOO (minus 10% Admin) | 483,827.40 |
| WEX Requirement (20%) | 96,765.48 |
| WEX Spent as of 1/31/25 | <u>(28,331.64)</u> |
| WEX needed to spend | 68,433.84 |

West Piedmont Workforce Investment Board

Financial Statements

As of January 31, 2025

Pages 1 - 45

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2025

| | <u>Jan 31, 25</u> |
|---------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Pitts. Co. (Danville GCE) | 36,078.73 |
| Pitts. Co. (GCE Martinsville) | 121,371.45 |
| Pitts. Co. (Harvest) | 154,361.77 |
| Pitts. Co. (Project Imagine) | 47,969.43 |
| Pitts. Co. (Unrestricted) | 81,249.86 |
| Stifel Nicolaus | |
| Cash | 141.19 |
| Mutual Funds | |
| Cost | 109,899.35 |
| FMV Adjustment | 647.65 |
| Total Mutual Funds | <u>110,547.00</u> |
| Total Stifel Nicolaus | <u>110,688.19</u> |
| Total Checking/Savings | 551,719.43 |
| Accounts Receivable | |
| A/R-Rent & Shared Costs | |
| CRP-Martinsville | 282.46 |
| DARS-Danville | 174.76 |
| DARS-Martinsville | 1,088.87 |
| DCC-Danville | 203.67 |
| DOE-Martinsville | -118.86 |
| DPS-Danville | -105.90 |
| DSS-Danville | 1,356.98 |
| DSS-Martinsville | 492.55 |
| Goodwill-Martinsville | 1,969.68 |
| PCCA-Danville | 5,416.91 |
| PHCC-Martinsville | 1,969.77 |
| SAAA-Danville | 50.29 |
| STEP-Martinsville | 164.29 |
| VEC-Danville | 7,887.40 |
| VEC-Martinsville | 9,331.40 |
| Total A/R-Rent & Shared Costs | <u>30,164.27</u> |
| A/R-RSVP | 362.50 |
| A/R-YouthBuild | 32,879.20 |
| A/R - HRSA Grant | 7,836.49 |
| A/R - TANF UW New | 5,931.17 |
| A/R - TANF Workforce | 11,958.50 |
| A/R - VCCS PY 23 | 54,805.45 |
| A/R - VCCS PY 24 | 183,461.73 |
| Grant Rec.-HRSA Grant | 18,784.96 |
| Grant Rec.-RSVP | 4,275.00 |
| Grant Rec.-TANF UW New | 119,899.28 |
| Grant Rec.-TANF Workforce | 109,306.59 |
| Grant Rec.-TARE Grant | 5,000.00 |
| Grant Rec.-YouthBuild | 873,642.14 |
| Grant Receivable 2023/2024 | 27,600.99 |
| Grant Receivable 2024/2025 | 763,703.50 |
| Total Accounts Receivable | <u>2,249,611.77</u> |
| Total Current Assets | <u>2,801,331.20</u> |
| Fixed Assets | |
| Vehicle | 28,662.04 |
| Total Fixed Assets | <u>28,662.04</u> |
| TOTAL ASSETS | <u>2,829,993.24</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Def. Rev.- TANF Workforce | 121,265.09 |

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 Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2025

| | <u>Jan 31, 25</u> |
|--|----------------------------|
| Def. Rev.-Danville GCE | 36,078.73 |
| Def. Rev.-GCE Martinsville | 121,371.45 |
| Def. Rev.-HRSA Grant | 26,621.45 |
| Def. Rev.-Project Imagine | 47,969.43 |
| Def. Rev.-RSVP Grant | 4,637.50 |
| Def. Rev.-TARE Grant | 5,000.00 |
| Def. Rev.-YB Harvest Match | 154,361.77 |
| Def. Rev.-YouthBuild Grant | 906,521.34 |
| Def. Rev. - TANF UW New | 125,830.45 |
| Deferred Revenue 24-25 | |
| Def. Rev.-Admin 24-25 | 71,221.53 |
| Def. Rev.-Adult 24-25 | |
| D-PC | 94,524.21 |
| D-PC One Stop | 14,709.15 |
| M-HC | 42,107.72 |
| M-HC One Stop | 4,736.43 |
| Other Operational | 57,100.16 |
| Pat. Co. | 11,057.54 |
| Pat. Co. One Stop | 2,491.31 |
| PY 25-26 | <u>71,334.74</u> |
| Total Def. Rev.-Adult 24-25 | 298,061.26 |
| Def. Rev.-DW 24-25 | |
| D-PC | 112,819.04 |
| D-PC One Stop | 11,968.51 |
| M-HC | 64,974.70 |
| M-HC One Stop | 7,091.59 |
| Other Operational | 75,708.88 |
| Pat. Co. | 8,680.59 |
| Pat. Co. One Stop | 1,648.64 |
| PY 25-26 | <u>34,405.10</u> |
| Total Def. Rev.-DW 24-25 | 317,297.05 |
| Def. Rev.-YIS 24-25 | |
| D-PC | 37,783.75 |
| D-PC One Stop | 2,321.77 |
| M-HC | 10,955.76 |
| M-HC One Stop | 661.01 |
| Other Operational | 26,874.81 |
| Pat. Co. | 7,905.43 |
| Pat. Co. One Stop | <u>419.70</u> |
| Total Def. Rev.-YIS 24-25 | 86,922.23 |
| Def. Rev.-YOS 24-25 | |
| D-PC | 70,212.17 |
| D-PC One Stop | 7,031.24 |
| M-HC | 33,729.70 |
| M-HC One Stop | 1,547.00 |
| Other Operational | 150,278.48 |
| Pat. Co. | 22,144.84 |
| Pat. Co. One Stop | <u>1,290.24</u> |
| Total Def. Rev.-YOS 24-25 | 286,233.67 |
| Total Deferred Revenue 24-25 | 1,059,735.74 |
| N/P-Shelor Chevrolet | <u>15,342.85</u> |
| Total Other Current Liabilities | 2,624,735.80 |
| Total Current Liabilities | <u>2,624,735.80</u> |
| Total Liabilities | 2,624,735.80 |
| Equity | |
| 32000 · Unrestricted Net Assets | 156,478.73 |
| Net Income | <u>48,778.71</u> |
| Total Equity | 205,257.44 |
| TOTAL LIABILITIES & EQUITY | <u><u>2,829,993.24</u></u> |

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

**West Piedmont Workforce-Investment Board
Summary Totals**
January 2025

| | Jan 25 | Budget | Jul 24 - Jan 25 | YTD Budget | Annual Budget | Page # | Ideal 100% % YTD Budget | Ideal 58.33% % Annual Budget |
|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------|----------------------------|---------------------------------|
| Danville/Pitts. Co. Dislocated | 4,229.00 | 11,863.60 | 29,544.48 | 83,045.50 | 142,363.52 | 5 | 35.58% | 20.75% |
| MHC Dislocated | 2,840.32 | 7,311.58 | 22,764.44 | 66,183.90 | 113,739.12 | 6 | 44.48% | 25.95% |
| Patrick Dislocated | 2,817.03 | 2,311.96 | 19,063.22 | 16,183.90 | 27,743.79 | 7 | 117.79% | 68.71% |
| Danville/Pitts. Co. DW One Stop | 1,510.13 | 1,796.84 | 9,593.49 | 12,577.88 | 21,562.00 | 8 | 76.27% | 44.49% |
| MHC DW One Stop | 1,483.56 | 1,381.43 | 9,485.54 | 9,670.01 | 16,577.13 | 9 | 98.09% | 57.22% |
| Patrick DW One Stop | 63.00 | 171.74 | 412.19 | 1,202.18 | 2,060.82 | 10 | 34.29% | 20.00% |
| Other Dislocated | 2,385.69 | 3,374.40 | 16,877.53 | 23,620.80 | 40,492.76 | 11 | 71.45% | 41.68% |
| Total Dislocated | 15,328.73 | 28,211.55 | 107,740.89 | 197,481.51 | 338,539.14 | | 54.56% | 31.83% |
| Danville/Pitts. Co. Adult | 13,674.00 | 17,758.01 | 118,571.83 | 124,306.07 | 213,086.03 | 12 | 95.39% | 55.64% |
| MHC Adult | 7,742.08 | 10,934.62 | 89,107.89 | 76,542.40 | 131,215.61 | 13 | 116.42% | 67.91% |
| Patrick Adult | 5,783.36 | 3,540.02 | 31,422.58 | 24,780.20 | 42,480.13 | 14 | 126.81% | 73.97% |
| Danville/Pitts. Co. Adult One Stop | 4,027.04 | 3,357.65 | 25,582.71 | 23,503.55 | 40,291.86 | 15 | 108.85% | 63.49% |
| MHC Adult One Stop | 3,956.16 | 2,502.60 | 25,294.80 | 17,518.20 | 30,031.23 | 16 | 144.39% | 84.23% |
| Patrick Adult One Stop | 167.98 | 299.20 | 1,099.10 | 2,094.40 | 3,590.41 | 17 | 52.48% | 30.61% |
| Other Adult | 5,191.76 | 4,918.37 | 26,005.02 | 34,428.59 | 59,020.39 | 18 | 75.53% | 44.06% |
| Total Adult | 40,542.38 | 43,310.47 | 317,083.93 | 303,173.41 | 519,725.66 | | 104.59% | 61.01% |
| Danville/Pitts. Co. Youth In | 288.48 | 3,316.94 | 2,019.36 | 23,218.58 | 39,803.12 | 19 | 8.70% | 5.07% |
| MHC Youth In | 4,119.29 | 2,037.96 | 13,499.72 | 14,265.78 | 24,455.46 | 20 | 94.63% | 55.20% |
| Patrick Youth In | 0.00 | 658.77 | 0.00 | 4,611.51 | 7,905.42 | 21 | 0.00% | 0.00% |
| Danville/Pitts. Co. YIS One Stop | 755.07 | 593.21 | 4,796.76 | 4,152.47 | 7,118.53 | 22 | 115.52% | 67.38% |
| MHC YIS One Stop | 741.78 | 450.30 | 4,742.74 | 3,152.10 | 5,403.75 | 23 | 150.46% | 87.77% |
| Patrick YIS One Stop | 31.49 | 52.15 | 206.08 | 365.05 | 625.78 | 24 | 56.45% | 32.93% |
| Other Youth In | 4,817.76 | 5,211.21 | 35,512.71 | 36,478.47 | 62,534.55 | 25 | 97.35% | 56.79% |
| Total Youth In | 10,753.87 | 12,320.54 | 60,777.37 | 86,243.96 | 147,846.61 | | 70.47% | 41.11% |
| Danville/Pitts. Co. Youth Out | 13,372.87 | 10,034.11 | 50,197.17 | 70,238.83 | 120,409.37 | 26 | 71.47% | 41.69% |
| MHC Youth Out | 5,642.12 | 6,238.03 | 41,126.59 | 43,666.21 | 74,856.29 | 27 | 94.18% | 54.94% |
| Patrick Youth Out | 147.79 | 1,977.54 | 1,586.04 | 13,842.96 | 23,730.86 | 28 | 11.46% | 6.68% |
| Danville/Pitts. Co. YOS One Stop | 2,097.41 | 1,696.30 | 13,324.34 | 11,874.10 | 20,355.57 | 29 | 112.21% | 65.46% |
| MHC YOS One Stop | 2,060.50 | 1,226.78 | 13,174.39 | 8,587.46 | 14,721.40 | 30 | 153.41% | 89.49% |
| Patrick YOS One Stop | 87.50 | 155.23 | 572.50 | 1,086.61 | 1,862.74 | 31 | 52.69% | 30.73% |
| Other Youth Out | 16,507.33 | 13,600.40 | 96,127.65 | 95,202.80 | 163,204.79 | 32 | 100.97% | 58.90% |
| Total Youth Out | 39,915.52 | 34,928.39 | 216,108.68 | 244,498.97 | 419,141.02 | | 88.39% | 51.56% |
| Administration | 11,728.92 | 11,177.39 | 70,983.82 | 78,241.79 | 134,128.82 | 33 | 90.72% | 52.92% |
| Unrestricted Non WIOA | 1,300.73 | 0.00 | 46,413.41 | 0.00 | 0.00 | 34 | | |
| VCCS Soft Skills Grant | 0.00 | 0.00 | 27,496.63 | 30,000.00 | 30,000.00 | 35 | 91.66% | 91.66% |
| Project Imagine | 3,831.10 | 8,576.92 | 54,953.57 | 60,038.44 | 102,923.00 | 36 | 91.53% | 53.39% |
| HRSA Grant | 7,836.49 | 8,333.34 | 73,378.55 | 58,333.38 | 100,000.00 | 37 | 125.79% | 73.38% |

West Piedmont Workforce-Investment Board
Summary Totals
 January 2025

| | Jan 25 | Budget | Jul 24 - Jan 25 | YTD Budget | Annual Budget | Page # | Ideal 100% | Ideal 58.33% |
|----------------------------------|-------------------|-------------------|---------------------|--|---------------------|--------|---------------|-----------------|
| | | | | | | | % YTD Budget | % Annual Budget |
| YouthBuild Grant | 32,879.20 | 45,583.61 | 281,324.51 | 319,466.74 | 547,384.79 | 38 | 88.06% | 51.39% |
| TANF UW New | 5,915.87 | 15,263.05 | 57,326.27 | 106,841.47 | 183,156.72 | 39 | 53.66% | 31.30% |
| YB Harvest Match | 1,089.49 | 5,208.33 | 15,756.09 | 36,458.31 | 62,499.96 | 40 | 43.22% | 25.21% |
| TANF Workforce | 11,943.20 | 13,319.71 | 38,571.55 | 93,237.97 | 159,836.64 | 41 | 41.37% | 24.13% |
| RSVP | 362.50 | 500.00 | 362.50 | 2,500.00 | 5,000.00 | 42 | 14.50% | 7.25% |
| TARE Grant | 0.00 | 500.00 | 0.00 | 2,500.00 | 5,000.00 | 43 | 0.00% | 0.00% |
| GCE Martinsville | 11,194.53 | 17,535.99 | 130,752.22 | 122,751.93 | 208,693.26 | 44 | 106.52% | 62.65% |
| Total Spending and Budget | 194,622.53 | 244,769.29 | 1,499,029.99 | 1,741,767.88 | 2,963,875.62 | | 86.06% | 50.58% |
| Unrestricted Non WIOA | -1,300.73 | 0.00 | -46,413.41 | 0.00 | 0.00 | | | |
| VCCS Soft Skills Grant | 0.00 | 0.00 | -27,496.63 | -30,000.00 | -30,000.00 | | | |
| Project Imagine | -3,831.10 | -8,576.92 | -54,953.57 | -60,038.44 | -102,923.00 | | | |
| HRSA Grant | -7,836.49 | -8,333.34 | -73,378.55 | -58,333.38 | -100,000.00 | | | |
| YouthBuild Grant | -32,879.20 | -45,583.61 | -281,324.51 | -319,466.74 | -547,384.79 | | | |
| TANF UW New | -5,915.87 | -15,263.05 | -57,326.27 | -106,841.47 | -183,156.72 | | | |
| YB Harvest Match | -1,089.49 | -5,208.33 | -15,756.09 | -36,458.31 | -62,499.96 | | | |
| TANF Workforce | -11,943.20 | -13,319.71 | -38,571.55 | -93,237.97 | -159,836.64 | | | |
| RSVP | -362.50 | -500.00 | -362.50 | -2,500.00 | -5,000.00 | | | |
| TARE Grant | 0.00 | -500.00 | 0.00 | -2,500.00 | -5,000.00 | | | |
| GCE Martinsville | -11,194.53 | -17,535.99 | -130,752.22 | -122,751.93 | -208,693.26 | | | |
| Total on Original NOO | 118,269.42 | 129,948.34 | 772,694.69 | 909,639.64 | 1,559,381.25 | | 84.95% | 49.55% |
| | | | | (209,696.76) C/O given to Ross | | | | |
| | | | | 105,739.91 3 months set aside PY25 | | | | |
| | | | | (114,380.28) 3 months from PY 24 | | | | |
| | | | | (27.12) Admin over budget (carryover used) | | | | |
| | | | | 1,341,017.00 matches NOO | | | | |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|-----------|------------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 135.19 | 218.57 | 61.85% | 948.36 | 1,530.05 | 61.98% | 2,622.90 |
| 111000 · Salary & Wages-Client Services | 1,051.94 | 1,905.12 | 55.22% | 6,364.40 | 13,335.84 | 47.72% | 22,861.47 |
| 112000 · Case Manager Salaries | 1,048.84 | 1,625.36 | 64.53% | 8,181.93 | 11,377.58 | 71.91% | 19,504.38 |
| 210000 · FICA/Benefits-Operational | 40.81 | | | 236.72 | | | |
| 211000 · FICA-Client Services | 317.54 | 823.86 | 38.54% | 1,612.97 | 5,767.02 | 27.97% | 9,886.35 |
| 211200 · FICA Case Manager | 316.60 | 351.59 | 90.05% | 2,012.73 | 2,461.13 | 81.78% | 4,219.09 |
| 350000 · Printing | 0.00 | 22.13 | 0.0% | 0.00 | 154.97 | 0.0% | 265.62 |
| 360000 · Outreach | 0.00 | 133.33 | 0.0% | 0.00 | 933.31 | 0.0% | 1,599.94 |
| 521000 · Postage | 24.06 | | | 128.91 | | | |
| 523000 · Telephone | 0.00 | 146.25 | 0.0% | 295.53 | 1,023.75 | 28.87% | 1,754.99 |
| 542000 · Lease/Rental-Building | 383.92 | 684.05 | 56.13% | 2,670.94 | 4,788.35 | 55.78% | 8,208.57 |
| 543000 · Shared Costs | 203.67 | | | 1,425.69 | | | |
| 550000 · Travel | 0.82 | 175.27 | 0.47% | 163.36 | 1,226.95 | 13.31% | 2,103.30 |
| 563000 · Indirect | 291.09 | 567.76 | 51.27% | 1,935.64 | 3,974.32 | 48.7% | 6,813.09 |
| 563500 · Management Fee | 0.00 | 283.88 | 0.0% | 0.00 | 1,987.16 | 0.0% | 3,406.60 |
| 564000 · Professional Dev.-Operating | 7.07 | 59.21 | 11.94% | 52.79 | 414.47 | 12.74% | 710.54 |
| 600100 · Office Supplies | 7.45 | 93.08 | 8.0% | 201.21 | 651.62 | 30.88% | 1,117.02 |
| 830000 · Training Services | 0.00 | 4,492.27 | 0.0% | 825.00 | 31,445.89 | 2.62% | 53,907.26 |
| 832500 · Contractual Training Services | 0.00 | 25.58 | 0.0% | 0.00 | 179.06 | 0.0% | 306.95 |
| 840000 · Supportive Services | 400.00 | 40.80 | 980.39% | 1,129.00 | 285.60 | 395.31% | 489.59 |
| 850000 · OJT Training | 0.00 | 194.17 | 0.0% | 1,359.30 | 1,359.19 | 100.01% | 2,330.07 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 21.32 | 0.0% | 0.00 | 149.24 | 0.0% | 255.79 |
| Total Expense | 4,229.00 | 11,863.60 | 35.65% | 29,544.48 | 83,045.50 | 35.58% | 142,363.52 |
| Net Ordinary Income | -4,229.00 | -11,863.60 | 35.65% | -29,544.48 | -83,045.50 | 35.58% | -142,363.52 |
| Net Income | -4,229.00 | -11,863.60 | 35.65% | -29,544.48 | -83,045.50 | 35.58% | -142,363.52 |

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------------|-------------------------|----------------------|--------------------------|--------------------------|----------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 84.79 | 109.29 | 77.58% | 637.16 | 765.03 | 83.29% | 1,311.45 |
| 111000 · Salary & Wages-Client Services | 556.39 | 1,117.46 | 49.79% | 4,719.00 | 7,822.22 | 60.33% | 13,409.52 |
| 112000 · Case Manager Salaries | 761.25 | 952.45 | 79.93% | 5,104.31 | 6,667.15 | 76.56% | 11,429.35 |
| 210000 · FICA/Benefits-Operational | 25.59 | | | 153.69 | | | |
| 211000 · FICA-Client Services | 167.96 | 412.02 | 40.77% | 1,096.24 | 2,884.14 | 38.01% | 4,944.22 |
| 211200 · FICA Case Manager | 229.79 | 216.77 | 106.01% | 1,270.52 | 1,517.39 | 83.73% | 2,601.28 |
| 521000 · Postage | 15.09 | | | 88.31 | | | |
| 523000 · Telephone | 0.00 | 30.01 | 0.0% | 183.84 | 210.07 | 87.51% | 360.17 |
| 542000 · Lease/Rental-Building | 592.85 | 873.88 | 67.84% | 4,154.38 | 6,117.16 | 67.91% | 10,486.60 |
| 543000 · Shared Costs | 214.42 | | | 1,500.94 | | | |
| 550000 · Travel | 0.51 | 8.37 | 6.09% | 140.11 | 58.59 | 239.14% | 100.43 |
| 563000 · Indirect | 182.58 | 358.99 | 50.86% | 1,298.02 | 2,512.93 | 51.65% | 4,307.92 |
| 563500 · Management Fee | 0.00 | 179.48 | 0.0% | 0.00 | 1,256.42 | 0.0% | 2,153.82 |
| 564000 · Professional Dev.-Operating | 4.43 | 3.72 | 119.09% | 37.33 | 26.10 | 143.03% | 44.70 |
| 600100 · Office Supplies | 4.67 | 11.05 | 42.26% | 123.27 | 77.35 | 159.37% | 132.57 |
| 830000 · Training Services | 0.00 | 2,741.87 | 0.0% | 1,811.00 | 19,193.15 | 9.44% | 32,902.50 |
| 832500 · Contractual Training Services | 0.00 | 15.05 | 0.0% | 0.00 | 105.35 | 0.0% | 180.63 |
| 840000 · Supportive Services | 0.00 | 40.62 | 0.0% | 446.32 | 284.34 | 156.97% | 487.41 |
| 850000 · OJT Training | 0.00 | 228.53 | 0.0% | 0.00 | 1,599.71 | 0.0% | 2,742.35 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 12.02 | 0.0% | 0.00 | 84.14 | 0.0% | 144.20 |
| Total Expense | <u>2,840.32</u> | <u>7,311.58</u> | <u>38.85%</u> | <u>22,764.44</u> | <u>51,181.24</u> | <u>44.48%</u> | <u>87,739.12</u> |
| Net Ordinary Income | <u>-2,840.32</u> | <u>-7,311.58</u> | <u>38.85%</u> | <u>-22,764.44</u> | <u>-51,181.24</u> | <u>44.48%</u> | <u>-87,739.12</u> |
| Net Income | <u>-2,840.32</u> | <u>-7,311.58</u> | <u>38.85%</u> | <u>-22,764.44</u> | <u>-51,181.24</u> | <u>44.48%</u> | <u>-87,739.12</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)-Patrick County Schools Dislocated Wkr
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|-----------|-----------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 115.89 | 43.71 | 265.13% | 761.32 | 306.03 | 248.77% | 524.58 |
| 111000 · Salary & Wages-Client Services | 701.06 | 608.35 | 115.24% | 4,390.50 | 4,258.51 | 103.1% | 7,300.26 |
| 112000 · Case Manager Salaries | 1,099.86 | 272.13 | 404.17% | 7,210.56 | 1,904.91 | 378.53% | 3,265.53 |
| 210000 · FICA/Benefits-Operational | 34.98 | | | 185.70 | | | |
| 211000 · FICA-Client Services | 211.63 | 174.87 | 121.02% | 1,113.41 | 1,224.09 | 90.96% | 2,098.48 |
| 211200 · FICA Case Manager | 332.00 | 61.93 | 536.09% | 1,713.27 | 433.57 | 395.15% | 743.22 |
| 350000 · Printing | 0.00 | 8.17 | 0.0% | 0.00 | 57.19 | 0.0% | 98.00 |
| 360000 · Outreach | 0.00 | 27.22 | 0.0% | 0.00 | 190.54 | 0.0% | 326.65 |
| 521000 · Postage | 20.63 | | | 105.00 | | | |
| 523000 · Telephone | 0.00 | 23.64 | 0.0% | 234.24 | 165.48 | 141.55% | 283.65 |
| 542000 · Lease/Rental-Building | 38.30 | 3.87 | 989.66% | 241.64 | 27.09 | 891.99% | 46.44 |
| 550000 · Travel | 0.70 | 31.21 | 2.24% | 89.20 | 218.47 | 40.83% | 374.56 |
| 563000 · Indirect | 249.54 | 115.70 | 215.68% | 1,537.43 | 809.90 | 189.83% | 1,388.40 |
| 563500 · Management Fee | 0.00 | 57.97 | 0.0% | 0.00 | 405.79 | 0.0% | 695.63 |
| 564000 · Professional Dev.-Operating | 6.06 | 1.93 | 313.99% | 41.26 | 13.51 | 305.4% | 23.20 |
| 600100 · Office Supplies | 6.38 | 13.23 | 48.22% | 152.73 | 92.61 | 164.92% | 158.77 |
| 830000 · Training Services | 0.00 | 696.22 | 0.0% | 0.00 | 4,873.54 | 0.0% | 8,354.68 |
| 832500 · Contractual Training Services | 0.00 | 6.28 | 0.0% | 0.00 | 43.96 | 0.0% | 75.41 |
| 840000 · Supportive Services | 0.00 | 15.65 | 0.0% | 1,286.96 | 109.55 | 1,174.77% | 187.78 |
| 850000 · OJT Training | 0.00 | 145.52 | 0.0% | 0.00 | 1,018.64 | 0.0% | 1,746.26 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 4.36 | 0.0% | 0.00 | 30.52 | 0.0% | 52.29 |
| Total Expense | 2,817.03 | 2,311.96 | 121.85% | 19,063.22 | 16,183.90 | 117.79% | 27,743.79 |
| Net Ordinary Income | -2,817.03 | -2,311.96 | 121.85% | -19,063.22 | -16,183.90 | 117.79% | -27,743.79 |
| Net Income | -2,817.03 | -2,311.96 | 121.85% | -19,063.22 | -16,183.90 | 117.79% | -27,743.79 |

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|------------------|---------------|------------------|-------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 1,018.88 | 1,434.08 | 71.05% | 6,660.58 | 10,038.56 | 66.35% | 17,208.93 |
| 211000 · FICA-Client Services | 327.35 | 175.29 | 186.75% | 1,756.89 | 1,227.03 | 143.18% | 2,103.48 |
| 523000 · Telephone | 0.00 | 16.67 | 0.0% | 115.73 | 116.69 | 99.18% | 200.00 |
| 542000 · Lease/Rental-Building | 21.67 | 47.75 | 45.38% | 138.42 | 334.25 | 41.41% | 573.00 |
| 563000 · Indirect | 134.62 | 76.48 | 176.02% | 841.61 | 535.36 | 157.2% | 917.73 |
| 563500 · Management Fee | 0.00 | 38.24 | 0.0% | 0.00 | 267.68 | 0.0% | 458.86 |
| 600100 · Office Supplies | 7.61 | 8.33 | 91.36% | 80.26 | 58.31 | 137.64% | 100.00 |
| Total Expense | 1,510.13 | 1,796.84 | 84.04% | 9,593.49 | 12,577.88 | 76.27% | 21,562.00 |
| Net Ordinary Income | -1,510.13 | -1,796.84 | 84.04% | -9,593.49 | -12,577.88 | 76.27% | -21,562.00 |
| Net Income | -1,510.13 | -1,796.84 | 84.04% | -9,593.49 | -12,577.88 | 76.27% | -21,562.00 |

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|------------------|----------------|------------------|------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 1,000.95 | 1,156.85 | 86.52% | 6,590.83 | 8,097.95 | 81.39% | 13,882.15 |
| 211000 · FICA-Client Services | 321.59 | 87.66 | 366.86% | 1,730.54 | 613.62 | 282.02% | 1,051.96 |
| 523000 · Telephone | 0.00 | 2.50 | 0.0% | 115.47 | 17.50 | 659.83% | 30.00 |
| 542000 · Lease/Rental-Building | 21.29 | 62.50 | 34.06% | 137.12 | 437.50 | 31.34% | 750.00 |
| 563000 · Indirect | 132.25 | 46.28 | 285.76% | 831.99 | 323.96 | 256.82% | 555.35 |
| 563500 · Management Fee | 0.00 | 23.14 | 0.0% | 0.00 | 161.98 | 0.0% | 277.67 |
| 600100 · Office Supplies | 7.48 | 2.50 | 299.2% | 79.59 | 17.50 | 454.8% | 30.00 |
| Total Expense | 1,483.56 | 1,381.43 | 107.39% | 9,485.54 | 9,670.01 | 98.09% | 16,577.13 |
| Net Ordinary Income | -1,483.56 | -1,381.43 | 107.39% | -9,485.54 | -9,670.01 | 98.09% | -16,577.13 |
| Net Income | -1,483.56 | -1,381.43 | 107.39% | -9,485.54 | -9,670.01 | 98.09% | -16,577.13 |

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|---------------|----------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 42.50 | 109.01 | 38.99% | 284.53 | 763.07 | 37.29% | 1,308.15 |
| 211000 · FICA-Client Services | 13.66 | 37.21 | 36.71% | 76.78 | 260.47 | 29.48% | 446.48 |
| 523000 · Telephone | 0.00 | 1.67 | 0.0% | 5.21 | 11.69 | 44.57% | 20.00 |
| 542000 · Lease/Rental-Building | 0.90 | 0.67 | 134.33% | 5.94 | 4.69 | 126.65% | 8.00 |
| 563000 · Indirect | 5.62 | 14.62 | 38.44% | 36.13 | 102.34 | 35.3% | 175.46 |
| 563500 · Management Fee | 0.00 | 7.31 | 0.0% | 0.00 | 51.17 | 0.0% | 87.73 |
| 600100 · Office Supplies | 0.32 | 1.25 | 25.6% | 3.60 | 8.75 | 41.14% | 15.00 |
| Total Expense | <u>63.00</u> | <u>171.74</u> | <u>36.68%</u> | <u>412.19</u> | <u>1,202.18</u> | <u>34.29%</u> | <u>2,060.82</u> |
| Net Ordinary Income | <u>-63.00</u> | <u>-171.74</u> | <u>36.68%</u> | <u>-412.19</u> | <u>-1,202.18</u> | <u>34.29%</u> | <u>-2,060.82</u> |
| Net Income | <u>-63.00</u> | <u>-171.74</u> | <u>36.68%</u> | <u>-412.19</u> | <u>-1,202.18</u> | <u>34.29%</u> | <u>-2,060.82</u> |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|------------------|--------------|-------------------|-------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | | | | | | | |
| 51-110 · Dislocated Wkr Salary-Oper | | | | | | | |
| 110160 · Admin to Dislocated | 2,186.14 | | | 17,602.98 | | | |
| Total 51-110 · Dislocated Wkr Salary-Oper | 2,186.14 | | | 17,602.98 | | | |
| 210000 · Salary & Wages-Operational | 2,186.14 | | | | | | |
| 210000 · FICA/Benefits-Operational | | | | | | | |
| 51-210 · Dislocated-FICA/Ben-Operational | 821.32 | | | 5,935.25 | | | |
| 512160 · Admin to Dislocated | 821.32 | | | 5,935.25 | | | |
| Total 51-210 · Dislocated-FICA/Ben-Operational | 821.32 | | | 5,935.25 | | | |
| Total 210000 · FICA/Benefits-Operational | 821.32 | | | 5,935.25 | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 51-6014 · Dislocated-Other Operating Supp | | | | | | | |
| One Stop Rent | -1,828.58 | | | -12,856.46 | | | |
| One Stop Shared Costs | -866.90 | | | -6,018.93 | | | |
| 51-6014 · Dislocated-Other Operating Supp - Other | 2,073.71 | 3,374.40 | 61.45% | 12,214.69 | 23,620.80 | 51.71% | 40,492.76 |
| Total 51-6014 · Dislocated-Other Operating Supp | -621.77 | 3,374.40 | -18.43% | -6,660.70 | 23,620.80 | -28.2% | 40,492.76 |
| Total 601400 · Other Operating Supplies | -621.77 | 3,374.40 | -18.43% | -6,660.70 | 23,620.80 | -28.2% | 40,492.76 |
| Total Expense | 2,385.69 | 3,374.40 | 70.7% | 16,877.53 | 23,620.80 | 71.45% | 40,492.76 |
| Net Ordinary Income | -2,385.69 | -3,374.40 | 70.7% | -16,877.53 | -23,620.80 | 71.45% | -40,492.76 |
| Net Income | -2,385.69 | -3,374.40 | 70.7% | -16,877.53 | -23,620.80 | 71.45% | -40,492.76 |

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)-Danville/Pitts. Co. Adult
 January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------|-------------------|--------------|--------------------|--------------------|---------------|--------------------|
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 373.14 | 394.95 | 94.48% | 2,476.34 | 2,764.65 | 89.57% | 4,739.45 |
| 111000 · Salary & Wages-Client Services | 3,364.39 | 3,246.34 | 103.64% | 24,980.28 | 22,724.38 | 109.93% | 38,956.04 |
| 112000 · Case Manager Salaries | 2,434.21 | 3,301.03 | 73.74% | 14,640.75 | 23,107.21 | 63.36% | 39,612.37 |
| 210000 · FICA/Benefits-Operational | 112.65 | | | 612.21 | | | |
| 211000 · FICA-Client Services | 1,015.58 | 1,525.39 | 66.58% | 6,089.39 | 10,677.73 | 57.03% | 18,304.66 |
| 211200 · FICA Case Manager | 734.79 | 590.79 | 124.37% | 3,670.76 | 4,135.53 | 88.76% | 7,089.50 |
| 350000 · Printing | 0.00 | 40.00 | 0.0% | 0.00 | 280.00 | 0.0% | 479.97 |
| 360000 · Outreach | 0.00 | 240.92 | 0.0% | 0.00 | 1,686.44 | 0.0% | 2,891.02 |
| 521000 · Postage | 66.42 | | | 357.02 | | | |
| 523000 · Telephone | 0.00 | 261.05 | 0.0% | 650.45 | 1,827.35 | 35.6% | 3,132.58 |
| 542000 · Lease/Rental-Building | 801.71 | 987.74 | 81.17% | 5,575.84 | 6,914.18 | 80.64% | 11,852.90 |
| 543000 · Shared Costs | 407.33 | | | 2,851.31 | | | |
| 550000 · Travel | 2.25 | 316.71 | 0.71% | 370.24 | 2,216.97 | 16.7% | 3,800.57 |
| 563000 · Indirect | 803.48 | 1,025.09 | 78.38% | 5,245.85 | 7,175.63 | 73.11% | 12,301.03 |
| 563500 · Management Fee | 0.00 | 512.57 | 0.0% | 0.00 | 3,587.99 | 0.0% | 6,150.79 |
| 564000 · Professional Dev.-Operating | 19.50 | 106.99 | 18.23% | 190.77 | 748.93 | 25.47% | 1,283.92 |
| 600100 · Office Supplies | 20.55 | 149.93 | 13.71% | 419.94 | 1,049.51 | 40.01% | 1,799.15 |
| 830000 · Training Services | 1,240.00 | 4,665.41 | 26.58% | 21,279.00 | 32,657.87 | 65.16% | 55,984.87 |
| 832500 · Contractual Training Services | 0.00 | 27.10 | 0.0% | 0.00 | 189.70 | 0.0% | 325.23 |
| 833000 · Transitional Jobs | 1,878.00 | | | 14,154.00 | | | |
| 840000 · Supportive Services | 400.00 | 43.27 | 924.43% | 15,007.68 | 302.89 | 4,954.83% | 519.25 |
| 850000 · OJT Training | 0.00 | 300.14 | 0.0% | 0.00 | 2,100.98 | 0.0% | 3,601.70 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 22.59 | 0.0% | 0.00 | 158.13 | 0.0% | 271.03 |
| Total Expense | 13,674.00 | 17,758.01 | 77.0% | 118,571.83 | 124,306.07 | 95.39% | 213,096.03 |
| Net Ordinary Income | -13,674.00 | -17,758.01 | 77.0% | -118,571.83 | -124,306.07 | 95.39% | -213,096.03 |
| Net Income | -13,674.00 | -17,758.01 | 77.0% | -118,571.83 | -124,306.07 | 95.39% | -213,096.03 |

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|-------------------|--------------|-------------------|-------------------|----------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 188.46 | 197.48 | 95.43% | 1,881.26 | 1,382.36 | 136.09% | 2,369.73 |
| 111000 · Salary & Wages-Client Services | 2,167.37 | 1,783.48 | 121.55% | 25,162.53 | 12,484.36 | 201.55% | 21,401.79 |
| 112000 · Case Manager Salaries | 761.25 | 1,936.52 | 39.31% | 5,886.54 | 13,555.64 | 43.43% | 23,238.29 |
| 210000 · FICA/Benefits-Operational | 56.89 | | | 454.20 | | | |
| 211000 · FICA-Client Services | 654.25 | 622.14 | 105.16% | 5,961.89 | 4,354.98 | 136.9% | 7,465.69 |
| 211200 · FICA Case Manager | 229.79 | 540.09 | 42.55% | 1,509.25 | 3,780.63 | 39.92% | 6,481.08 |
| 521000 · Postage | 33.54 | | | 275.69 | | | |
| 523000 · Telephone | 0.00 | 37.76 | 0.0% | 446.14 | 264.32 | 168.79% | 453.11 |
| 542000 · Lease/Rental-Building | 1,192.03 | 1,590.99 | 74.92% | 8,539.88 | 11,136.93 | 76.68% | 19,091.85 |
| 543000 · Shared Costs | 428.83 | | | 3,001.81 | | | |
| 550000 · Travel | 1.14 | 15.12 | 7.54% | 260.04 | 105.84 | 245.69% | 181.47 |
| 563000 · Indirect | 405.80 | 651.22 | 62.31% | 4,084.21 | 4,558.60 | 89.59% | 7,814.70 |
| 563500 · Management Fee | 0.00 | 325.62 | 0.0% | 0.00 | 2,279.34 | 0.0% | 3,907.48 |
| 564000 · Professional Dev.-Operating | 9.85 | 6.73 | 146.36% | 169.06 | 47.11 | 358.86% | 80.77 |
| 600100 · Office Supplies | 10.38 | 8.45 | 122.84% | 304.49 | 59.15 | 514.78% | 101.43 |
| 830000 · Training Services | 0.00 | 2,794.05 | 0.0% | 3,867.00 | 19,558.35 | 19.77% | 33,528.63 |
| 832500 · Contractual Training Services | 0.00 | 15.95 | 0.0% | 0.00 | 111.65 | 0.0% | 191.39 |
| 833000 · Transitional Jobs | 1,374.50 | | | 18,960.50 | | | |
| 840000 · Supportive Services | 228.00 | 43.04 | 529.74% | 6,453.40 | 301.28 | 2,141.99% | 516.43 |
| 850000 · OJT Training | 0.00 | 353.25 | 0.0% | 1,890.00 | 2,472.75 | 76.43% | 4,238.98 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 12.73 | 0.0% | 0.00 | 89.11 | 0.0% | 152.79 |
| Total Expense | 7,742.08 | 10,934.62 | 70.8% | 89,107.89 | 76,542.40 | 116.42% | 131,215.61 |
| Net Ordinary Income | -7,742.08 | -10,934.62 | 70.8% | -89,107.89 | -76,542.40 | 116.42% | -131,215.61 |
| Net Income | -7,742.08 | -10,934.62 | 70.8% | -89,107.89 | -76,542.40 | 116.42% | -131,215.61 |

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 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|-----------|-----------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 188.88 | 78.99 | 239.12% | 1,086.66 | 552.93 | 196.53% | 947.89 |
| 111000 · Salary & Wages-Client Services | 1,325.09 | 1,016.66 | 130.34% | 10,517.71 | 7,116.62 | 147.79% | 12,199.87 |
| 112000 · Case Manager Salaries | 1,610.11 | 573.93 | 280.54% | 7,026.79 | 4,017.57 | 174.9% | 6,887.22 |
| 210000 · FICA/Benefits-Operational | 57.02 | | | 274.22 | | | |
| 211000 · FICA-Client Services | 399.98 | 300.22 | 133.23% | 2,596.42 | 2,101.54 | 123.55% | 3,602.63 |
| 211200 · FICA Case Manager | 486.03 | 133.67 | 363.6% | 1,808.93 | 935.69 | 193.33% | 1,604.03 |
| 350000 · Printing | 0.00 | 14.76 | 0.0% | 0.00 | 103.32 | 0.0% | 177.08 |
| 360000 · Outreach | 0.00 | 49.19 | 0.0% | 0.00 | 344.33 | 0.0% | 590.25 |
| 521000 · Postage | 33.61 | | | 158.14 | | | |
| 523000 · Telephone | 0.00 | 48.85 | 0.0% | 270.65 | 341.95 | 79.15% | 586.25 |
| 542000 · Lease/Rental-Building | 62.42 | 7.20 | 866.94% | 365.10 | 50.40 | 724.41% | 86.38 |
| 550000 · Travel | 1.14 | 56.40 | 2.02% | 100.31 | 394.80 | 25.41% | 676.82 |
| 563000 · Indirect | 406.71 | 210.35 | 193.35% | 2,330.50 | 1,472.45 | 158.27% | 2,524.21 |
| 563500 · Management Fee | 0.00 | 105.16 | 0.0% | 0.00 | 736.12 | 0.0% | 1,261.88 |
| 564000 · Professional Dev.-Operating | 9.87 | 4.10 | 240.73% | 88.06 | 28.70 | 306.83% | 49.20 |
| 600100 · Office Supplies | 10.40 | 20.81 | 49.98% | 177.62 | 145.67 | 121.93% | 249.75 |
| 830000 · Training Services | 0.00 | 551.60 | 0.0% | 1,649.19 | 3,861.20 | 42.71% | 6,619.18 |
| 832500 · Contractual Training Services | 0.00 | 6.66 | 0.0% | 0.00 | 46.62 | 0.0% | 79.90 |
| 840000 · Supportive Services | 734.80 | 16.58 | 4,431.85% | 1,952.24 | 116.06 | 1,682.1% | 198.97 |
| 850000 · OJT Training | 457.30 | 340.27 | 134.39% | 1,020.04 | 2,381.89 | 42.83% | 4,083.22 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 4.62 | 0.0% | 0.00 | 32.34 | 0.0% | 55.40 |
| Total Expense | 5,783.36 | 3,540.02 | 163.37% | 31,422.58 | 24,780.20 | 126.81% | 42,480.13 |
| Net Ordinary Income | -5,783.36 | -3,540.02 | 163.37% | -31,422.58 | -24,780.20 | 126.81% | -42,480.13 |
| Net Income | -5,783.36 | -3,540.02 | 163.37% | -31,422.58 | -24,780.20 | 126.81% | -42,480.13 |

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 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 2,717.02 | 2,591.31 | 104.85% | 17,761.52 | 18,139.17 | 97.92% | 31,095.75 |
| 211000 · FICA-Client Services | 872.95 | 324.55 | 268.97% | 4,685.06 | 2,271.85 | 206.22% | 3,894.61 |
| 523000 · Telephone | 0.00 | 33.33 | 0.0% | 308.63 | 233.31 | 132.28% | 400.00 |
| 542000 · Lease/Rental-Building | 57.78 | 166.67 | 34.67% | 369.14 | 1,166.69 | 31.64% | 2,000.00 |
| 563000 · Indirect | 359.00 | 138.97 | 258.33% | 2,244.30 | 972.79 | 230.71% | 1,667.67 |
| 563500 · Management Fee | 0.00 | 69.49 | 0.0% | 0.00 | 486.43 | 0.0% | 833.83 |
| 600100 · Office Supplies | 20.29 | 33.33 | 60.88% | 214.06 | 233.31 | 91.75% | 400.00 |
| Total Expense | 4,027.04 | 3,357.65 | 119.94% | 25,582.71 | 23,503.55 | 108.85% | 40,291.86 |
| Net Ordinary Income | -4,027.04 | -3,357.65 | 119.94% | -25,582.71 | -23,503.55 | 108.85% | -40,291.86 |
| Net Income | -4,027.04 | -3,357.65 | 119.94% | -25,582.71 | -23,503.55 | 108.85% | -40,291.86 |

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 2,669.21 | 2,090.37 | 127.69% | 17,575.57 | 14,632.59 | 120.11% | 25,084.41 |
| 211000 · FICA-Client Services | 857.58 | 132.37 | 647.87% | 4,614.74 | 926.59 | 498.04% | 1,588.45 |
| 523000 · Telephone | 0.00 | 12.50 | 0.0% | 307.95 | 87.50 | 351.94% | 150.00 |
| 542000 · Lease/Rental-Building | 56.76 | 133.33 | 42.57% | 365.63 | 933.31 | 39.18% | 1,600.00 |
| 563000 · Indirect | 352.68 | 81.02 | 435.3% | 2,218.67 | 567.14 | 391.2% | 972.25 |
| 563500 · Management Fee | 0.00 | 40.51 | 0.0% | 0.00 | 283.57 | 0.0% | 486.12 |
| 600100 · Office Supplies | 19.93 | 12.50 | 159.44% | 212.24 | 87.50 | 242.56% | 150.00 |
| Total Expense | 3,956.16 | 2,502.60 | 158.08% | 25,294.80 | 17,518.20 | 144.39% | 30,031.23 |
| Net Ordinary Income | -3,956.16 | -2,502.60 | 158.08% | -25,294.80 | -17,518.20 | 144.39% | -30,031.23 |
| Net Income | -3,956.16 | -2,502.60 | 158.08% | -25,294.80 | -17,518.20 | 144.39% | -30,031.23 |

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
 January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|----------------|----------------|---------------|------------------|------------------|---------------|------------------|
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 113.34 | 192.17 | 58.98% | 758.77 | 1,345.19 | 56.41% | 2,306.01 |
| 211000 · FICA-Client Services | 36.41 | 63.88 | 57.0% | 204.68 | 447.16 | 45.77% | 766.52 |
| 523000 · Telephone | 0.00 | 2.08 | 0.0% | 13.90 | 14.56 | 95.47% | 25.00 |
| 542000 · Lease/Rental-Building | 2.41 | 1.00 | 241.0% | 15.82 | 7.00 | 226.0% | 12.00 |
| 563000 · Indirect | 14.98 | 25.60 | 58.52% | 96.35 | 179.20 | 53.77% | 307.25 |
| 563500 · Management Fee | 0.00 | 12.80 | 0.0% | 0.00 | 89.60 | 0.0% | 153.63 |
| 600100 · Office Supplies | 0.84 | 1.67 | 50.3% | 9.58 | 11.69 | 81.95% | 20.00 |
| Total Expense | 167.98 | 299.20 | 56.14% | 1,099.10 | 2,094.40 | 52.48% | 3,590.41 |
| Net Ordinary Income | -167.98 | -299.20 | 56.14% | -1,099.10 | -2,094.40 | 52.48% | -3,590.41 |
| Net Income | -167.98 | -299.20 | 56.14% | -1,099.10 | -2,094.40 | 52.48% | -3,590.41 |

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|------------------|----------------|-------------------|-------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | | | | | | | |
| 53-110 · Adult-Salary & Wages-Operational | | | | | | | |
| 1101-60 · Admin to Adult | 2,361.40 | | | 21,129.80 | | | |
| Total 53-110 · Adult-Salary & Wages-Operational | 2,361.40 | | | 21,129.80 | | | |
| 210000 · Salary & Wages-Operational | 2,361.40 | | | 21,129.80 | | | |
| 210000 · FICA/Benefits-Operational | | | | | | | |
| 53-210 · Adult-FICA/Benefits-Operational | 858.52 | | | 6,352.82 | | | |
| 5121-60 · Admin to Adult | 858.52 | | | 6,352.82 | | | |
| Total 53-210 · Adult-FICA/Benefits-Operational | 858.52 | | | 6,352.82 | | | |
| Total 210000 · FICA/Benefits-Operational | 858.52 | | | 6,352.82 | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 53-6014 · Adult-Other Op. Supp.-Overhead | | | | | | | |
| One Stop Rent | -8,279.66 | | | -88,352.46 | | | |
| One Stop Shared Costs | -3,977.83 | | | -27,499.18 | | | |
| 53-6014 · Adult-Other Op. Supp.-Overhead - Other | 14,229.33 | 4,918.37 | 289.31% | 84,374.04 | 34,428.59 | 245.07% | 59,020.39 |
| Total 53-6014 · Adult-Other Op. Supp.-Overhead | 1,971.84 | 4,918.37 | 40.09% | -1,477.80 | 34,428.59 | -4.29% | 59,020.39 |
| Total 601400 · Other Operating Supplies | 1,971.84 | 4,918.37 | 40.09% | -1,477.80 | 34,428.59 | -4.29% | 59,020.39 |
| Total Expense | 5,191.76 | 4,918.37 | 105.56% | 26,005.02 | 34,428.59 | 75.53% | 59,020.39 |
| Net Ordinary Income | -5,191.76 | -4,918.37 | 105.56% | -26,005.02 | -34,428.59 | 75.53% | -59,020.39 |
| Net Income | -5,191.76 | -4,918.37 | 105.56% | -26,005.02 | -34,428.59 | 75.53% | -59,020.39 |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|----------------|------------------|-------------|------------------|-------------------|-------------|-------------------|
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 0.00 | 62.09 | 0.0% | 0.00 | 434.63 | 0.0% | 745.04 |
| 111000 · Salary & Wages-Client Services | 0.00 | 903.51 | 0.0% | 0.00 | 6,324.57 | 0.0% | 10,842.07 |
| 211000 · FICA-Client Services | 0.00 | 316.37 | 0.0% | 0.00 | 2,214.59 | 0.0% | 3,796.42 |
| 350000 · Printing | 0.00 | 6.29 | 0.0% | 0.00 | 44.03 | 0.0% | 75.45 |
| 360000 · Outreach | 0.00 | 37.87 | 0.0% | 0.00 | 265.09 | 0.0% | 454.47 |
| 523000 · Telephone | 0.00 | 37.94 | 0.0% | 0.00 | 265.58 | 0.0% | 455.32 |
| 542000 · Lease/Rental-Building | 186.56 | 240.51 | 77.57% | 1,305.92 | 1,683.57 | 77.57% | 2,886.13 |
| 543000 · Shared Costs | 101.92 | | | 713.44 | | | |
| 550000 · Travel | 0.00 | 49.79 | 0.0% | 0.00 | 348.53 | 0.0% | 597.45 |
| 563000 · Indirect | 0.00 | 159.52 | 0.0% | 0.00 | 1,116.64 | 0.0% | 1,914.24 |
| 563500 · Management Fee | 0.00 | 79.76 | 0.0% | 0.00 | 558.32 | 0.0% | 957.12 |
| 564000 · Professional Dev.-Operating | 0.00 | 16.82 | 0.0% | 0.00 | 117.74 | 0.0% | 201.83 |
| 600100 · Office Supplies | 0.00 | 20.50 | 0.0% | 0.00 | 143.50 | 0.0% | 246.01 |
| 820500 · Work Experience/Internships | 0.00 | 545.02 | 0.0% | 0.00 | 3,815.14 | 0.0% | 6,540.19 |
| 830000 · Training Services | 0.00 | 736.40 | 0.0% | 0.00 | 5,154.80 | 0.0% | 8,836.78 |
| 830500 · Occupational Skills Training | 0.00 | 46.48 | 0.0% | 0.00 | 325.36 | 0.0% | 557.77 |
| 831000 · Incentives/Stipends | 0.00 | 32.61 | 0.0% | 0.00 | 228.27 | 0.0% | 391.33 |
| 832500 · Contractual Training Services | 0.00 | 7.43 | 0.0% | 0.00 | 52.01 | 0.0% | 89.11 |
| 840000 · Supportive Services | 0.00 | 11.84 | 0.0% | 0.00 | 82.88 | 0.0% | 142.13 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 6.19 | 0.0% | 0.00 | 43.33 | 0.0% | 74.26 |
| Total Expense | 288.48 | 3,316.94 | 8.7% | 2,019.36 | 23,218.58 | 8.7% | 39,803.12 |
| Net Ordinary Income | -288.48 | -3,316.94 | 8.7% | -2,019.36 | -23,218.58 | 8.7% | -39,803.12 |
| Net Income | -288.48 | -3,316.94 | 8.7% | -2,019.36 | -23,218.58 | 8.7% | -39,803.12 |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|------------------|----------------|-------------------|-------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 93.50 | 31.04 | 301.22% | 213.73 | 217.28 | 98.37% | 372.52 |
| 111000 · Salary & Wages-Client Services | 1,453.02 | 587.96 | 247.13% | 3,236.56 | 4,115.72 | 78.64% | 7,055.51 |
| 210000 · FICA/Benefits-Operational | 28.22 | | | 56.10 | | | |
| 211000 · FICA-Client Services | 438.61 | 167.81 | 261.37% | 852.23 | 1,174.67 | 72.55% | 2,013.68 |
| 521000 · Postage | 16.64 | | | 27.48 | | | |
| 523000 · Telephone | 0.00 | 6.97 | 0.0% | 71.37 | 48.79 | 146.28% | 83.68 |
| 542000 · Lease/Rental-Building | 256.84 | 205.90 | 124.74% | 1,650.17 | 1,441.30 | 114.49% | 2,470.84 |
| 543000 · Shared Costs | 106.33 | | | 744.31 | | | |
| 550000 · Travel | 2.75 | 2.38 | 115.55% | 51.15 | 16.66 | 307.02% | 28.53 |
| 563000 · Indirect | 201.34 | 100.89 | 199.56% | 435.87 | 706.23 | 61.72% | 1,210.63 |
| 563500 · Management Fee | 0.00 | 50.44 | 0.0% | 0.00 | 353.08 | 0.0% | 605.31 |
| 564000 · Professional Dev.-Operating | 4.89 | 1.06 | 461.32% | 11.45 | 7.42 | 154.31% | 12.70 |
| 600100 · Office Supplies | 5.15 | 1.55 | 332.26% | 34.11 | 10.91 | 312.65% | 18.66 |
| 820500 · Work Experience/Internships | 162.00 | 525.22 | 30.84% | 2,565.00 | 3,676.54 | 69.77% | 6,302.59 |
| 830000 · Training Services | 525.00 | 127.97 | 410.25% | 2,230.00 | 895.79 | 248.94% | 1,535.68 |
| 830500 · Occupational Skills Training | 0.00 | 174.80 | 0.0% | 0.00 | 1,223.60 | 0.0% | 2,097.55 |
| 831000 · Incentives/Stipends | 0.00 | 34.34 | 0.0% | 0.00 | 240.38 | 0.0% | 412.09 |
| 832500 · Contractual Training Services | 0.00 | 4.37 | 0.0% | 0.00 | 30.59 | 0.0% | 52.44 |
| 840000 · Supportive Services | 825.00 | 11.77 | 7,009.35% | 1,320.19 | 82.39 | 1,602.37% | 141.19 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 3.49 | 0.0% | 0.00 | 24.43 | 0.0% | 41.86 |
| Total Expense | 4,119.29 | 2,037.96 | 202.13% | 13,499.72 | 14,265.78 | 94.63% | 24,455.46 |
| Net Ordinary Income | -4,119.29 | -2,037.96 | 202.13% | -13,499.72 | -14,265.78 | 94.63% | -24,455.46 |
| Net Income | -4,119.29 | -2,037.96 | 202.13% | -13,499.72 | -14,265.78 | 94.63% | -24,455.46 |

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
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|--------------------|-----------------------|--------------------|-------------------------|-------------------------|--------------------|-------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 0.00 | 12.42 | 0.0% | 0.00 | 86.94 | 0.0% | 149.01 |
| 111000 · Salary & Wages-Client Services | 0.00 | 249.99 | 0.0% | 0.00 | 1,749.99 | 0.0% | 2,999.94 |
| 211000 · FICA-Client Services | 0.00 | 64.25 | 0.0% | 0.00 | 449.75 | 0.0% | 770.99 |
| 350000 · Printing | 0.00 | 2.32 | 0.0% | 0.00 | 16.24 | 0.0% | 27.84 |
| 360000 · Outreach | 0.00 | 7.73 | 0.0% | 0.00 | 54.11 | 0.0% | 92.79 |
| 523000 · Telephone | 0.00 | 6.98 | 0.0% | 0.00 | 48.86 | 0.0% | 83.79 |
| 542000 · Lease/Rental-Building | 0.00 | 1.12 | 0.0% | 0.00 | 7.84 | 0.0% | 13.46 |
| 550000 · Travel | 0.00 | 8.87 | 0.0% | 0.00 | 62.09 | 0.0% | 106.39 |
| 563000 · Indirect | 0.00 | 32.69 | 0.0% | 0.00 | 228.83 | 0.0% | 392.28 |
| 563500 · Management Fee | 0.00 | 16.34 | 0.0% | 0.00 | 114.38 | 0.0% | 196.05 |
| 564000 · Professional Dev.-Operating | 0.00 | 0.64 | 0.0% | 0.00 | 4.48 | 0.0% | 7.73 |
| 600100 · Office Supplies | 0.00 | 3.46 | 0.0% | 0.00 | 24.22 | 0.0% | 41.52 |
| 820500 · Work Experience/Internships | 0.00 | 80.34 | 0.0% | 0.00 | 562.38 | 0.0% | 964.09 |
| 830000 · Training Services | 0.00 | 75.72 | 0.0% | 0.00 | 530.04 | 0.0% | 908.64 |
| 830500 · Occupational Skills Training | 0.00 | 78.16 | 0.0% | 0.00 | 547.12 | 0.0% | 937.87 |
| 831000 · Incentives/Stipends | 0.00 | 10.12 | 0.0% | 0.00 | 70.84 | 0.0% | 121.45 |
| 832500 · Contractual Training Services | 0.00 | 1.82 | 0.0% | 0.00 | 12.74 | 0.0% | 21.89 |
| 840000 · Supportive Services | 0.00 | 4.54 | 0.0% | 0.00 | 31.78 | 0.0% | 54.51 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 1.26 | 0.0% | 0.00 | 8.88 | 0.0% | 15.18 |
| Total Expense | <u>0.00</u> | <u>658.77</u> | <u>0.0%</u> | <u>0.00</u> | <u>4,611.51</u> | <u>0.0%</u> | <u>7,905.42</u> |
| Net Ordinary Income | <u>0.00</u> | <u>-658.77</u> | <u>0.0%</u> | <u>0.00</u> | <u>-4,611.51</u> | <u>0.0%</u> | <u>-7,905.42</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>-658.77</u></u> | <u><u>0.0%</u></u> | <u><u>0.00</u></u> | <u><u>-4,611.51</u></u> | <u><u>0.0%</u></u> | <u><u>-7,905.42</u></u> |

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|----------------|----------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 509.44 | 407.35 | 125.06% | 3,330.28 | 2,851.45 | 116.79% | 4,888.22 |
| 211000 · FICA-Client Services | 163.68 | 67.31 | 243.17% | 878.45 | 471.17 | 186.44% | 807.75 |
| 523000 · Telephone | 0.00 | 8.33 | 0.0% | 57.87 | 58.31 | 99.25% | 100.00 |
| 542000 · Lease/Rental-Building | 10.83 | 66.67 | 16.24% | 69.21 | 466.69 | 14.83% | 800.00 |
| 563000 · Indirect | 67.31 | 23.48 | 286.67% | 420.80 | 164.36 | 256.02% | 281.71 |
| 563500 · Management Fee | 0.00 | 11.74 | 0.0% | 0.00 | 82.18 | 0.0% | 140.85 |
| 600100 · Office Supplies | 3.81 | 8.33 | 45.74% | 40.15 | 58.31 | 68.86% | 100.00 |
| Total Expense | 755.07 | 593.21 | 127.29% | 4,796.76 | 4,152.47 | 115.52% | 7,118.53 |
| Net Ordinary Income | -755.07 | -593.21 | 127.29% | -4,796.76 | -4,152.47 | 115.52% | -7,118.53 |
| Net Income | -755.07 | -593.21 | 127.29% | -4,796.76 | -4,152.47 | 115.52% | -7,118.53 |

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. YIS One Stop
 January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 500.48 | 328.60 | 152.31% | 3,295.42 | 2,300.20 | 143.27% | 3,943.24 |
| 211000 · FICA-Client Services | 160.80 | 35.70 | 450.42% | 865.25 | 249.90 | 346.24% | 428.44 |
| 523000 · Telephone | 0.00 | 2.33 | 0.0% | 57.73 | 16.31 | 353.96% | 28.00 |
| 542000 · Lease/Rental-Building | 10.64 | 60.00 | 17.73% | 68.55 | 420.00 | 16.32% | 720.00 |
| 563000 · Indirect | 66.13 | 14.23 | 464.72% | 416.00 | 99.61 | 417.63% | 170.71 |
| 563500 · Management Fee | 0.00 | 7.11 | 0.0% | 0.00 | 49.77 | 0.0% | 85.36 |
| 600100 · Office Supplies | 3.73 | 2.33 | 160.09% | 39.79 | 16.31 | 243.96% | 28.00 |
| Total Expense | 741.78 | 450.30 | 164.73% | 4,742.74 | 3,152.10 | 150.46% | 5,403.75 |
| Net Ordinary Income | -741.78 | -450.30 | 164.73% | -4,742.74 | -3,152.10 | 150.46% | -5,403.75 |
| Net Income | -741.78 | -450.30 | 164.73% | -4,742.74 | -3,152.10 | 150.46% | -5,403.75 |

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
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|---------------|---------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 21.25 | 30.44 | 69.81% | 142.28 | 213.08 | 66.77% | 365.33 |
| 211000 · FICA-Client Services | 6.82 | 13.67 | 49.89% | 38.35 | 95.69 | 40.08% | 164.04 |
| 523000 · Telephone | 0.00 | 0.83 | 0.0% | 2.62 | 5.81 | 45.1% | 10.00 |
| 542000 · Lease/Rental-Building | 0.45 | 0.17 | 264.71% | 2.96 | 1.19 | 248.74% | 2.00 |
| 563000 · Indirect | 2.81 | 4.41 | 63.72% | 18.07 | 30.87 | 58.54% | 52.94 |
| 563500 · Management Fee | 0.00 | 2.21 | 0.0% | 0.00 | 15.47 | 0.0% | 26.47 |
| 600100 · Office Supplies | 0.16 | 0.42 | 38.1% | 1.80 | 2.94 | 61.22% | 5.00 |
| Total Expense | 31.49 | 52.15 | 60.38% | 206.08 | 365.05 | 56.45% | 625.78 |
| Net Ordinary Income | -31.49 | -52.15 | 60.38% | -206.08 | -365.05 | 56.45% | -625.78 |
| Net Income | -31.49 | -52.15 | 60.38% | -206.08 | -365.05 | 56.45% | -625.78 |

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
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|------------------|---------------|-------------------|-------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | | | | | | | |
| 56-110 · Youth In-Salary & Wages-Oper | 3,439.54 | | | 28,676.78 | | | |
| 5611160 · Admin to Youth In | 3,439.54 | | | 28,676.78 | | | |
| Total 56-110 · Youth In-Salary & Wages-Oper | 3,439.54 | | | 28,676.78 | | | |
| 210000 · FICA/Benefits-Operational | | | | | | | |
| 56-210 · Youth In-FICA/Ben.-Operational | 1,179.32 | | | 8,611.21 | | | |
| 5621060 · Admin to Youth In | 1,179.32 | | | 8,611.21 | | | |
| Total 56-210 · Youth In-FICA/Ben.-Operational | 1,179.32 | | | 8,611.21 | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 56 6014 · Youth In-Other Operating Supp | -1,336.98 | | | -9,415.27 | | | |
| One Stop Rent | -657.06 | | | -4,550.07 | | | |
| One Stop Shared Costs | 2,192.94 | 5,211.21 | 42.08% | 12,190.06 | 36,478.47 | 33.42% | 62,534.55 |
| 56 6014 · Youth In-Other Operating Supp - Other | 198.90 | 5,211.21 | 3.82% | -1,775.28 | 36,478.47 | -4.87% | 62,534.55 |
| Total 56 6014 · Youth In-Other Operating Supp | 198.90 | 5,211.21 | 3.82% | -1,775.28 | 36,478.47 | -4.87% | 62,534.55 |
| Total 601400 · Other Operating Supplies | 4,817.76 | 5,211.21 | 92.45% | 35,512.71 | 36,478.47 | 97.35% | 62,534.55 |
| Total Expense | -4,817.76 | -5,211.21 | 92.45% | -35,512.71 | -36,478.47 | 97.35% | -62,534.55 |
| Net Ordinary Income | -4,817.76 | -5,211.21 | 92.45% | -35,512.71 | -36,478.47 | 97.35% | -62,534.55 |
| Net Income | | | | | | | |

**West Piedmont Workforce Investment Board
 Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
 January 2025**

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------|-------------------|----------------|-------------------|-------------------|---------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 110.25 | 186.26 | 59.19% | 647.35 | 1,303.82 | 49.65% | 2,235.11 |
| 111000 · Salary & Wages-Client Services | 1,713.29 | 2,842.17 | 60.28% | 10,722.31 | 19,895.19 | 53.89% | 34,106.02 |
| 210000 · FICA/Benefits-Operational | 33.28 | | | 165.61 | | | |
| 211000 · FICA-Client Services | 517.17 | 949.10 | 54.49% | 2,721.48 | 6,643.70 | 40.96% | 11,389.25 |
| 350000 · Printing | 0.00 | 18.86 | 0.0% | 0.00 | 132.02 | 0.0% | 226.35 |
| 360000 · Outreach | 0.00 | 113.62 | 0.0% | 0.00 | 795.34 | 0.0% | 1,363.40 |
| 521000 · Postage | 19.62 | | | 97.41 | | | |
| 523000 · Telephone | 0.00 | 122.16 | 0.0% | 141.35 | 855.12 | 16.53% | 1,465.95 |
| 542000 · Lease/Rental-Building | 596.12 | 656.62 | 90.79% | 4,141.38 | 4,596.34 | 90.1% | 7,879.40 |
| 543000 · Shared Costs | 305.75 | | | 2,140.25 | | | |
| 550000 · Travel | 0.66 | 149.36 | 0.44% | 161.47 | 1,045.52 | 15.44% | 1,792.34 |
| 563000 · Indirect | 237.40 | 478.56 | 49.61% | 1,425.19 | 3,349.92 | 42.54% | 5,742.73 |
| 563500 · Management Fee | 0.00 | 239.28 | 0.0% | 0.00 | 1,674.96 | 0.0% | 2,871.36 |
| 564000 · Professional Dev.-Operating | 5.76 | 50.43 | 11.42% | 60.35 | 353.07 | 17.09% | 605.22 |
| 600100 · Office Supplies | 6.07 | 69.78 | 8.7% | 96.60 | 488.46 | 19.78% | 837.34 |
| 820500 · Work Experience/Internships | 9,827.50 | 1,635.05 | 601.05% | 26,326.42 | 11,445.35 | 230.02% | 19,620.56 |
| 830000 · Training Services | 0.00 | 2,209.20 | 0.0% | 825.00 | 15,464.40 | 5.34% | 26,510.35 |
| 830500 · Occupational Skills Training | 0.00 | 139.44 | 0.0% | 0.00 | 976.08 | 0.0% | 1,673.30 |
| 831000 · Incentives/Stipends | 0.00 | 97.83 | 0.0% | 0.00 | 684.81 | 0.0% | 1,174.00 |
| 832500 · Contractual Training Services | 0.00 | 22.28 | 0.0% | 0.00 | 155.96 | 0.0% | 267.33 |
| 840000 · Supportive Services | 0.00 | 35.53 | 0.0% | 525.00 | 248.71 | 211.09% | 426.39 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 18.58 | 0.0% | 0.00 | 130.06 | 0.0% | 222.97 |
| Total Expense | 13,372.87 | 10,034.11 | 133.27% | 50,197.17 | 70,238.83 | 71.47% | 120,409.37 |
| Net Ordinary Income | -13,372.87 | -10,034.11 | 133.27% | -50,197.17 | -70,238.83 | 71.47% | -120,409.37 |
| Net Income | -13,372.87 | -10,034.11 | 133.27% | -50,197.17 | -70,238.83 | 71.47% | -120,409.37 |

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
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|------------------|---------------|-------------------|-------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 154.96 | 93.13 | 166.39% | 1,158.56 | 651.91 | 177.72% | 1,117.56 |
| 111000 · Salary & Wages-Client Services | 2,408.10 | 1,936.87 | 124.33% | 18,507.68 | 13,558.09 | 136.51% | 23,242.40 |
| 210000 · FICA/Benefits-Operational | 46.78 | | | 287.88 | | | |
| 211000 · FICA-Client Services | 726.90 | 503.42 | 144.39% | 4,578.44 | 3,523.94 | 129.92% | 6,041.03 |
| 521000 · Postage | 27.58 | | | 172.64 | | | |
| 523000 · Telephone | 0.00 | 27.50 | 0.0% | 292.46 | 192.50 | 151.93% | 330.04 |
| 542000 · Lease/Rental-Building | 729.02 | 541.21 | 134.7% | 5,135.40 | 3,788.47 | 135.55% | 6,494.53 |
| 543000 · Shared Costs | 319.00 | | | 2,233.00 | | | |
| 550000 · Travel | 4.10 | 7.13 | 57.5% | 351.82 | 49.91 | 704.91% | 85.58 |
| 563000 · Indirect | 333.67 | 302.66 | 110.25% | 2,452.75 | 2,118.62 | 115.77% | 3,631.89 |
| 563500 · Management Fee | 0.00 | 166.07 | 0.0% | 0.00 | 1,162.49 | 0.0% | 1,992.80 |
| 564000 · Professional Dev.-Operating | 8.10 | 3.35 | 241.79% | 87.39 | 23.45 | 372.67% | 40.19 |
| 600100 · Office Supplies | 8.53 | 10.80 | 78.98% | 208.19 | 75.60 | 275.38% | 129.60 |
| 820500 · Work Experience/Internships | 875.38 | 1,575.65 | 55.56% | 5,660.38 | 11,029.55 | 51.32% | 18,907.78 |
| 830000 · Training Services | 0.00 | 383.92 | 0.0% | 0.00 | 2,687.44 | 0.0% | 4,607.05 |
| 830500 · Occupational Skills Training | 0.00 | 524.39 | 0.0% | 0.00 | 3,670.73 | 0.0% | 6,292.66 |
| 831000 · Incentives/Stipends | 0.00 | 103.02 | 0.0% | 0.00 | 721.14 | 0.0% | 1,236.28 |
| 832500 · Contractual Training Services | 0.00 | 13.11 | 0.0% | 0.00 | 91.77 | 0.0% | 157.32 |
| 840000 · Supportive Services | 0.00 | 35.33 | 0.0% | 0.00 | 247.31 | 0.0% | 423.99 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 10.47 | 0.0% | 0.00 | 73.29 | 0.0% | 125.59 |
| Total Expense | 5,642.12 | 6,238.03 | 90.45% | 41,126.59 | 43,666.21 | 94.18% | 74,856.29 |
| Net Ordinary Income | -5,642.12 | -6,238.03 | 90.45% | -41,126.59 | -43,666.21 | 94.18% | -74,856.29 |
| Net Income | -5,642.12 | -6,238.03 | 90.45% | -41,126.59 | -43,666.21 | 94.18% | -74,856.29 |

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)-Patrick County Youth Out of School
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|---------------|---------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 6.08 | 37.25 | 16.32% | 68.35 | 260.75 | 26.21% | 447.02 |
| 111000 · Salary & Wages-Client Services | 94.48 | 750.48 | 12.59% | 1,047.04 | 5,253.42 | 19.93% | 9,005.82 |
| 210000 · FICA/Benefits-Operational | 1.84 | | | 15.38 | | | |
| 211000 · FICA-Client Services | 28.52 | 192.75 | 14.8% | 234.99 | 1,349.25 | 17.42% | 2,312.97 |
| 350000 · Printing | 0.00 | 6.96 | 0.0% | 0.00 | 48.72 | 0.0% | 83.51 |
| 360000 · Outreach | 0.00 | 23.11 | 0.0% | 0.00 | 161.77 | 0.0% | 277.36 |
| 521000 · Postage | 1.08 | | | 9.85 | | | |
| 523000 · Telephone | 0.00 | 21.61 | 0.0% | 20.95 | 151.27 | 13.85% | 259.36 |
| 542000 · Lease/Rental-Building | 2.01 | 3.37 | 59.64% | 22.59 | 23.59 | 95.76% | 40.39 |
| 550000 · Travel | 0.04 | 26.18 | 0.15% | 13.04 | 183.26 | 7.12% | 314.18 |
| 563000 · Indirect | 13.09 | 98.07 | 13.35% | 136.57 | 686.55 | 19.89% | 1,176.90 |
| 563500 · Management Fee | 0.00 | 49.03 | 0.0% | 0.00 | 343.21 | 0.0% | 588.34 |
| 564000 · Professional Dev.-Operating | 0.32 | 1.85 | 17.3% | 3.89 | 12.95 | 30.04% | 22.24 |
| 600100 · Office Supplies | 0.33 | 11.07 | 2.98% | 13.39 | 77.49 | 17.28% | 132.87 |
| 820500 · Work Experience/Internships | 0.00 | 241.02 | 0.0% | 0.00 | 1,687.14 | 0.0% | 2,892.27 |
| 830000 · Training Services | 0.00 | 393.74 | 0.0% | 0.00 | 2,756.18 | 0.0% | 4,724.92 |
| 830500 · Occupational Skills Training | 0.00 | 67.80 | 0.0% | 0.00 | 474.60 | 0.0% | 813.61 |
| 831000 · Incentives/Stipends | 0.00 | 30.36 | 0.0% | 0.00 | 212.52 | 0.0% | 364.34 |
| 832500 · Contractual Training Services | 0.00 | 5.47 | 0.0% | 0.00 | 38.29 | 0.0% | 65.68 |
| 840000 · Supportive Services | 0.00 | 13.63 | 0.0% | 0.00 | 95.41 | 0.0% | 163.54 |
| 901000 · Assessments, Lic. & Cert. Tests | 0.00 | 3.79 | 0.0% | 0.00 | 26.59 | 0.0% | 45.54 |
| Total Expense | 147.79 | 1,977.54 | 7.47% | 1,586.04 | 13,842.96 | 11.46% | 23,730.86 |
| Net Ordinary Income | -147.79 | -1,977.54 | 7.47% | -1,586.04 | -13,842.96 | 11.46% | -23,730.86 |
| Net Income | -147.79 | -1,977.54 | 7.47% | -1,586.04 | -13,842.96 | 11.46% | -23,730.86 |

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)-Danville/Pitts. Co. YOS One Stop
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|------------------|----------------|-------------------|-------------------|----------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 1,415.11 | 1,222.05 | 115.8% | 9,250.81 | 8,554.35 | 108.14% | 14,664.65 |
| 211000 · FICA-Client Services | 454.66 | 201.94 | 225.15% | 2,440.14 | 1,413.58 | 172.62% | 2,423.24 |
| 523000 · Telephone | 0.00 | 16.67 | 0.0% | 160.75 | 116.69 | 137.76% | 200.00 |
| 542000 · Lease/Rental-Building | 30.09 | 133.33 | 22.57% | 192.25 | 933.31 | 20.6% | 1,600.00 |
| 563000 · Indirect | 186.98 | 70.43 | 265.48% | 1,168.90 | 493.01 | 237.1% | 845.12 |
| 563500 · Management Fee | 0.00 | 35.21 | 0.0% | 0.00 | 246.47 | 0.0% | 422.56 |
| 600100 · Office Supplies | 10.57 | 16.67 | 63.41% | 111.49 | 116.69 | 95.54% | 200.00 |
| Total Expense | 2,097.41 | 1,696.30 | 123.65% | 13,324.34 | 11,874.10 | 112.21% | 20,355.57 |
| Net Ordinary Income | -2,097.41 | -1,696.30 | 123.65% | -13,324.34 | -11,874.10 | 112.21% | -20,355.57 |
| Net Income | -2,097.41 | -1,696.30 | 123.65% | -13,324.34 | -11,874.10 | 112.21% | -20,355.57 |

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
 January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|------------------|----------------|-------------------|------------------|----------------|-------------------|
| 111000 · Salary & Wages-Client Services | 1,390.21 | 985.81 | 141.02% | 9,153.96 | 6,900.67 | 132.65% | 11,829.73 |
| 211000 · FICA-Client Services | 446.65 | 107.11 | 417.0% | 2,403.49 | 749.77 | 320.56% | 1,285.33 |
| 523000 · Telephone | 0.00 | 0.42 | 0.0% | 160.39 | 2.94 | 5,455.44% | 5.00 |
| 542000 · Lease/Rental-Building | 29.56 | 83.33 | 35.47% | 190.45 | 583.31 | 32.65% | 1,000.00 |
| 563000 · Indirect | 183.69 | 42.68 | 430.39% | 1,155.57 | 298.76 | 386.79% | 512.13 |
| 563500 · Management Fee | 0.00 | 6.60 | 0.0% | 0.00 | 46.20 | 0.0% | 79.21 |
| 600100 · Office Supplies | 10.39 | 0.83 | 1,251.81% | 110.53 | 5.81 | 1,902.41% | 10.00 |
| Total Expense | 2,060.50 | 1,226.78 | 167.96% | 13,174.39 | 8,587.46 | 153.41% | 14,721.40 |
| Net Ordinary Income | -2,060.50 | -1,226.78 | 167.96% | -13,174.39 | -8,587.46 | 153.41% | -14,721.40 |
| Net Income | -2,060.50 | -1,226.78 | 167.96% | -13,174.39 | -8,587.46 | 153.41% | -14,721.40 |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|----------------------|-----------------------|----------------------|-----------------------|-------------------------|----------------------|-------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 111000 · Salary & Wages-Client Services | 59.03 | 91.00 | 64.87% | 395.21 | 637.00 | 62.04% | 1,092.00 |
| 211000 · FICA-Client Services | 18.97 | 41.01 | 46.26% | 106.61 | 287.07 | 37.14% | 492.12 |
| 523000 · Telephone | 0.00 | 1.25 | 0.0% | 7.25 | 8.75 | 82.86% | 15.00 |
| 542000 · Lease/Rental-Building | 1.26 | 0.50 | 252.0% | 8.27 | 3.50 | 236.29% | 6.00 |
| 563000 · Indirect | 7.80 | 13.20 | 59.09% | 50.17 | 92.40 | 54.3% | 158.41 |
| 563500 · Management Fee | 0.00 | 6.60 | 0.0% | 0.00 | 46.20 | 0.0% | 79.21 |
| 600100 · Office Supplies | 0.44 | 1.67 | 26.35% | 4.99 | 11.69 | 42.69% | 20.00 |
| Total Expense | <u>87.50</u> | <u>155.23</u> | <u>56.37%</u> | <u>572.50</u> | <u>1,086.61</u> | <u>52.69%</u> | <u>1,862.74</u> |
| Net Ordinary Income | <u>-87.50</u> | <u>-155.23</u> | <u>56.37%</u> | <u>-572.50</u> | <u>-1,086.61</u> | <u>52.69%</u> | <u>-1,862.74</u> |
| Net Income | <u><u>-87.50</u></u> | <u><u>-155.23</u></u> | <u><u>56.37%</u></u> | <u><u>-572.50</u></u> | <u><u>-1,086.61</u></u> | <u><u>52.69%</u></u> | <u><u>-1,862.74</u></u> |

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West Piedmont Workforce Investment Board
Strmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------|------------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | | | | | | | |
| 55-110 · Youth Out-Salary & Wages-Oper | | | | | | | |
| 5511160 · Admin to Youth Out | 7,875.86 | | | 66,152.18 | | | |
| Total 55-110 · Youth Out-Salary & Wages-Oper | 7,875.86 | | | 66,152.18 | | | |
| Total 110000 · Salary & Wages-Operational | 7,875.86 | | | 66,152.18 | | | |
| 210000 · FICA/Benefits-Operational | | | | | | | |
| 55-210 · Yout Out-FICA/Ben.-Operational | | | | | | | |
| 5521060 · Admin to Youth Out | 2,785.70 | | | 20,680.01 | | | |
| Total 55-210 · Yout Out-FICA/Ben.-Operational | 2,785.70 | | | 20,680.01 | | | |
| Total 210000 · FICA/Benefits-Operational | 2,785.70 | | | 20,680.01 | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 55-6014 · YouthOut-Other Operating Supp | | | | | | | |
| One Stop Rent | -11,406.95 | | | -80,469.12 | | | |
| One Stop Shared Costs | -5,561.67 | | | -38,388.57 | | | |
| Supportive Services | 0.00 | | | -3,269.62 | | | |
| 55-6014 · YouthOut-Other Operating Supp - Other | 22,814.39 | 13,600.40 | 167.75% | 131,422.77 | 95,202.80 | 138.05% | 163,204.79 |
| Total 55-6014 · YouthOut-Other Operating Supp | 5,845.77 | 13,600.40 | 42.98% | 9,295.46 | 95,202.80 | 9.76% | 163,204.79 |
| Total 601400 · Other Operating Supplies | 5,845.77 | 13,600.40 | 42.98% | 9,295.46 | 95,202.80 | 9.76% | 163,204.79 |
| Total Expense | 16,507.33 | 13,600.40 | 121.37% | 96,127.65 | 95,202.80 | 100.97% | 163,204.79 |
| Net Ordinary Income | -16,507.33 | -13,600.40 | 121.37% | -96,127.65 | -95,202.80 | 100.97% | -163,204.79 |
| Net Income | -16,507.33 | -13,600.40 | 121.37% | -96,127.65 | -95,202.80 | 100.97% | -163,204.79 |

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|-------------------|----------------|------------------|-------------------|---------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 44500 · Government Grants | 11,728.92 | | | 70,983.82 | | | |
| Total Income | <u>11,728.92</u> | | | <u>70,983.82</u> | | | |
| Gross Profit | 11,728.92 | | | 70,983.82 | | | |
| Expense | | | | | | | |
| 110000 · Salary & Wages-Operational | 685.44 | 760.01 | 90.19% | 5,948.08 | 5,320.07 | 111.81% | 9,120.14 |
| 210000 · FICA/Benefits-Operational | 236.20 | 259.98 | 90.85% | 1,730.13 | 1,819.86 | 95.07% | 3,119.78 |
| 2700000 · Worker's Compensation - Admin | 0.00 | 25.00 | 0.0% | 171.70 | 175.00 | 98.11% | 300.00 |
| 312000 · Consultants-Auditor | 0.00 | 1,333.33 | 0.0% | 0.00 | 9,333.31 | 0.0% | 16,000.00 |
| 315000 · Consultants-Legal | 0.00 | 8.33 | 0.0% | 100.00 | 58.31 | 171.5% | 100.00 |
| 316000 · Consultants-Other | 3,600.00 | 3,662.50 | 98.29% | 25,200.00 | 25,637.50 | 98.29% | 43,950.00 |
| 316100 · Consultants-Data Porcessing | 3,566.42 | 3,566.42 | 100.0% | 24,964.94 | 24,964.94 | 100.0% | 42,797.00 |
| 331000 · Repairs&Maintenance | 0.00 | 8.33 | 0.0% | 0.00 | 58.31 | 0.0% | 100.00 |
| 521000 · Postage | 66.15 | 37.50 | 176.4% | 322.30 | 262.50 | 122.78% | 450.00 |
| 523000 · Telephone | 189.75 | 189.75 | 100.0% | 1,271.44 | 1,328.25 | 95.72% | 2,277.00 |
| 523100 · Mobile Telephone | 186.50 | 78.75 | 236.83% | 865.50 | 551.25 | 157.01% | 945.00 |
| 524000 · Internet Service | 205.00 | 161.25 | 127.13% | 1,250.00 | 1,128.75 | 110.74% | 1,935.00 |
| 530700 · Public Off Liability Insurance | 0.00 | 125.00 | 0.0% | 0.00 | 875.00 | 0.0% | 1,500.00 |
| 530800 · General Liability Insurance | 0.00 | 91.67 | 0.0% | 1,906.41 | 641.69 | 297.09% | 1,100.00 |
| 541000 · Lease/Rental-Equipment | 310.65 | 93.19 | 333.35% | 2,174.55 | 652.39 | 333.32% | 1,118.34 |
| 542000 · Lease/Rental-Building | 283.22 | 276.38 | 102.48% | 1,935.49 | 1,934.66 | 100.04% | 3,316.56 |
| 581000 · Dues & Memberships | 1,563.00 | 166.67 | 937.78% | 1,588.00 | 1,166.69 | 136.11% | 2,000.00 |
| 600100 · Office Supplies | 444.37 | 83.33 | 533.27% | 3,061.50 | 583.31 | 524.85% | 1,000.00 |
| 600200 · Food Service | 0.00 | 208.33 | 0.0% | -1,367.21 | 1,458.31 | -93.75% | 2,500.00 |
| 601200 · Books & Subscriptions | 392.22 | 41.67 | 941.25% | -139.01 | 291.69 | -47.66% | 500.00 |
| Total Expense | <u>11,728.92</u> | <u>11,177.39</u> | <u>104.93%</u> | <u>70,983.82</u> | <u>78,241.79</u> | <u>90.72%</u> | <u>134,128.82</u> |
| Net Ordinary Income | <u>0.00</u> | <u>-11,177.39</u> | <u>0.0%</u> | <u>0.00</u> | <u>-78,241.79</u> | <u>0.0%</u> | <u>-134,128.82</u> |
| Net Income | <u>0.00</u> | <u>-11,177.39</u> | <u>0.0%</u> | <u>0.00</u> | <u>-78,241.79</u> | <u>0.0%</u> | <u>-134,128.82</u> |

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|-----------|--------|-------------|------------------|------------|-------------|---------------|
| Expense | | | | | | | |
| 601400 · Other Operating Supplies | 1,300.73 | | | 46,413.41 | | | |
| 65-6014 · Unrestricted Non-WIOA Exp. | 1,300.73 | | | 46,413.41 | | | |
| Total 601400 · Other Operating Supplies | 1,300.73 | | | 46,413.41 | | | |
| Total Expense | -1,300.73 | | | -46,413.41 | | | |
| Net Ordinary Income | -1,300.73 | | | -46,413.41 | | | |
| Net Income | -1,300.73 | | | -46,413.41 | | | |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - VCCS Soft Skills Grant
 January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|---------------|---------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 68-6014 · VCCS Soft Skills Grant | | | | | | | |
| 68-1100 · Salaries | 0.00 | 0.00 | 0.0% | 1,677.78 | 7,375.20 | 22.75% | 7,375.20 |
| 68-2100 · FICA/Benefits | 0.00 | 0.00 | 0.0% | 509.45 | 2,655.00 | 19.19% | 2,655.00 |
| 68-3172 · Contractual Ross Salaries | 0.00 | 0.00 | 0.0% | 7,252.46 | 1,469.40 | 493.57% | 1,469.40 |
| 68-3320 · Conover Licenses | 0.00 | 0.00 | 0.0% | 0.00 | 900.00 | 0.0% | 900.00 |
| 68-5500 · Travel | 0.00 | 0.00 | 0.0% | 50.40 | 261.99 | 19.24% | 261.99 |
| 68-5899 · Administrative Costs | 0.00 | 0.00 | 0.0% | 1,766.89 | 1,500.00 | 117.79% | 1,500.00 |
| 68-6001 · Office Supplies | 0.00 | 0.00 | 0.0% | 0.00 | 263.01 | 0.0% | 263.01 |
| 6831721 · Contractual Ross Benefits | 0.00 | 0.00 | 0.0% | 1,881.65 | 455.40 | 413.19% | 455.40 |
| 6831722 · Conover Incentives | 0.00 | 0.00 | 0.0% | 2,700.00 | 3,600.00 | 75.0% | 3,600.00 |
| 686014 · Training Work Based Lear. Act. | 0.00 | 0.00 | 0.0% | 11,658.00 | 11,520.00 | 101.2% | 11,520.00 |
| Total 68-6014 · VCCS Soft Skills Grant | 0.00 | 0.00 | 0.0% | 27,496.63 | 30,000.00 | 91.66% | 30,000.00 |
| Total 601400 · Other Operating Supplies | 0.00 | 0.00 | 0.0% | 27,496.63 | 30,000.00 | 91.66% | 30,000.00 |
| Total Expense | 0.00 | 0.00 | 0.0% | 27,496.63 | 30,000.00 | 91.66% | 30,000.00 |
| Net Ordinary Income | 0.00 | 0.00 | 0.0% | -27,496.63 | -30,000.00 | 91.66% | -30,000.00 |
| Net Income | 0.00 | 0.00 | 0.0% | -27,496.63 | -30,000.00 | 91.66% | -30,000.00 |

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|------------------|---------------|-------------------|-------------------|---------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 96-6014 · Project Imagine | | | | | | | |
| 963172 · Work Experience Stipends | 0.00 | 6,076.92 | 0.0% | 38,958.00 | 42,538.44 | 91.58% | 72,923.00 |
| 9631721 · Contractual Services-Ross | 2,847.76 | 2,500.00 | 113.91% | 13,899.85 | 17,500.00 | 79.43% | 30,000.00 |
| 965899 · Administrative Costs | 983.34 | | | 2,095.72 | | | |
| Total 96-6014 · Project Imagine | 3,831.10 | 8,576.92 | 44.67% | 54,953.57 | 60,038.44 | 91.53% | 102,923.00 |
| Total 601400 · Other Operating Supplies | 3,831.10 | 8,576.92 | 44.67% | 54,953.57 | 60,038.44 | 91.53% | 102,923.00 |
| Total Expense | 3,831.10 | 8,576.92 | 44.67% | 54,953.57 | 60,038.44 | 91.53% | 102,923.00 |
| Net Ordinary Income | -3,831.10 | -8,576.92 | 44.67% | -54,953.57 | -60,038.44 | 91.53% | -102,923.00 |
| Net Income | -3,831.10 | -8,576.92 | 44.67% | -54,953.57 | -60,038.44 | 91.53% | -102,923.00 |

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant
January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|------------------|---------------|-------------------|-------------------|----------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 70-6014 · HRSA Grant | | | | | | | |
| 70-5541 · Tuition and Fees | 825.00 | 1,666.67 | 49.5% | 11,522.00 | 11,666.69 | 98.76% | 20,000.00 |
| 70-5899 · Admin Fee | 3,750.00 | 1,666.67 | 225.0% | 16,250.00 | 11,666.69 | 139.29% | 20,000.00 |
| 7058991 · Supportive Services-RN Degree | 0.00 | 0.00 | 0.0% | 200.00 | 0.00 | 100.0% | 0.00 |
| 7058992 · Supportive Services-Trainees | 3,261.49 | 5,000.00 | 65.23% | 45,406.55 | 35,000.00 | 129.73% | 60,000.00 |
| Total 70-6014 · HRSA Grant | 7,836.49 | 8,333.34 | 94.04% | 73,378.55 | 58,333.38 | 125.79% | 100,000.00 |
| Total 601400 · Other Operating Supplies | 7,836.49 | 8,333.34 | 94.04% | 73,378.55 | 58,333.38 | 125.79% | 100,000.00 |
| Total Expense | 7,836.49 | 8,333.34 | 94.04% | 73,378.55 | 58,333.38 | 125.79% | 100,000.00 |
| Net Ordinary Income | -7,836.49 | -8,333.34 | 94.04% | -73,378.55 | -58,333.38 | 125.79% | -100,000.00 |
| Net Income | -7,836.49 | -8,333.34 | 94.04% | -73,378.55 | -58,333.38 | 125.79% | -100,000.00 |

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) - YouthBuild Grant

January 2025

| Ordinary Income/Expense | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget |
|--|------------|------------|-------------|------------------|-------------|-------------|
| 601400 · Other Operating Supplies | 5,499.66 | 6,357.11 | 86.51% | 38,497.62 | 44,049.23 | 87.4% |
| 71-6014 · YouthBuild Grant | 2,089.76 | 2,013.95 | 103.76% | 14,612.96 | 13,932.41 | 104.89% |
| 71-1100 · Salaries | 9,609.43 | 8,343.00 | 115.18% | 61,797.08 | 57,672.00 | 107.15% |
| 71-3172 · Contractual Services | 0.00 | 291.67 | 0.0% | 1,579.28 | 2,041.69 | 77.35% |
| 71-3183 · Outreach | 45.00 | 51.75 | 86.96% | 315.00 | 362.25 | 86.96% |
| 71-5230 · Telephone | 450.00 | 450.00 | 100.0% | 3,150.00 | 3,150.00 | 100.0% |
| 71-5420 · Staff Occupancy | 85.76 | 218.33 | 39.28% | 383.61 | 1,528.31 | 25.1% |
| 71-5500 · Travel | 0.00 | 2,400.00 | 0.0% | 0.00 | 16,800.00 | 0.0% |
| 71-5601 · West Piedmont Adult Ed | 0.00 | 0.00 | 0.0% | 0.00 | 12,500.00 | 0.0% |
| 71-5602 · Habitat for Humanity | 0.00 | 1,000.00 | 0.0% | 12,000.00 | 4,000.00 | 300.0% |
| 71-5603 · Transfer Virtual Reality Prog. | 487.50 | 500.00 | 97.5% | 3,412.50 | 3,500.00 | 97.5% |
| 71-5604 · Fiscal Agent Fee | 0.00 | 66.67 | 0.0% | 0.00 | 466.69 | 0.0% |
| 71-5840 · Business Serv/Hiring Events | 1,250.00 | 1,250.00 | 100.0% | 8,750.00 | 8,750.00 | 100.0% |
| 71-5899 · Administrative Services | 32.62 | 100.00 | 32.62% | 672.57 | 700.00 | 96.08% |
| 71-6001 · Supplies/Computers | 0.00 | 158.33 | 0.0% | 0.00 | 1,108.31 | 0.0% |
| 7131631 · Project Hub Mngt Platform | 2,710.38 | 2,586.33 | 104.8% | 14,299.10 | 17,878.32 | 79.98% |
| 7131721 · Cont. Serv.-Fringes | 557.31 | 546.47 | 101.98% | 3,394.05 | 3,777.53 | 89.85% |
| 7131723 · Cont. Serv.- Admin | 8,984.36 | 17,500.00 | 51.34% | 109,319.92 | 115,000.00 | 95.06% |
| 7158992 · Part. Training/Supp. Serv. | 160.74 | 833.33 | 19.29% | 2,724.06 | 5,833.31 | 46.7% |
| 7158993 · Part. Transportation Serv. | 916.68 | 916.67 | 100.0% | 6,416.76 | 6,416.69 | 100.0% |
| 74-5421 · Staff Occupancy Contractual | 32,879.20 | 45,583.61 | 72.13% | 281,324.51 | 319,466.74 | 88.06% |
| Total 71-6014 · YouthBuild Grant | 32,879.20 | 45,583.61 | 72.13% | 281,324.51 | 319,466.74 | 88.06% |
| Total 601400 · Other Operating Supplies | 32,879.20 | 45,583.61 | 72.13% | 281,324.51 | 319,466.74 | 88.06% |
| Total Expense | -32,879.20 | -45,583.61 | 72.13% | -281,324.51 | -319,466.74 | 88.06% |
| Net Ordinary Income | -32,879.20 | -45,583.61 | 72.13% | -281,324.51 | -319,466.74 | 88.06% |
| Net Income | -32,879.20 | -45,583.61 | 72.13% | -281,324.51 | -319,466.74 | 88.06% |

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
 January 2025

| | Annual Budget |
|--|----------------------|
| Ordinary Income/Expense | |
| Expense | |
| 601400 · Other Operating Supplies | 75,834.78 |
| 71-6014 · YouthBuild Grant | 24,002.16 |
| 71-1100 · Salaries | 99,387.00 |
| 71-2100 · FICA | 3,500.04 |
| 71-3172 · Contractual Services | 621.00 |
| 71-3183 · Outreach | 5,400.00 |
| 71-5230 · Telephone | 2,619.96 |
| 71-5420 · Staff Occupancy | 28,800.00 |
| 71-5500 · Travel | 12,500.00 |
| 71-5601 · West Piedmont Adult Ed | 9,000.00 |
| 71-5602 · Habitat for Humanity | 6,000.00 |
| 71-5603 · Transfer Virtual Reality Prog. | 800.04 |
| 71-5604 · Fiscal Agent Fee | 15,000.00 |
| 71-5840 · Business Serv/Hiring Events | 1,200.00 |
| 71-5899 · Administrative Services | 1,899.96 |
| 71-6001 · Supplies/Computers | 30,809.97 |
| 7131631 · Project Hub Mngt Platform | 202,500.00 |
| 7131721 · Cont. Serv.-Fringes | 9,999.96 |
| 7131723 · Cont. Serv.- Admin | 11,000.04 |
| 7158992 · Part. Training/Supp. Serv. | 547,384.79 |
| 7158993 · Part. Transportation Serv. | 547,384.79 |
| 74-5421 · Staff Occupancy Contractual | -547,384.79 |
| Total 71-6014 · YouthBuild Grant | -547,384.79 |
| Total 601400 · Other Operating Supplies | 547,384.79 |
| Total Expense | 547,384.79 |
| Net Ordinary Income | -547,384.79 |
| Net Income | -547,384.79 |

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) - TANF UW New
January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|-------------------|---------------|-------------------|--------------------|---------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 39-6014 · TANF UW New | | | | | | | |
| 39-1100 · Salaries | 4,762.90 | 4,506.25 | 105.7% | 32,302.06 | 31,543.75 | 102.4% | 54,075.00 |
| 39-2100 · FICA | 767.22 | 1,422.21 | 53.95% | 4,845.61 | 9,955.53 | 48.67% | 17,066.58 |
| 39-5230 · Phone | 0.00 | 21.00 | 0.0% | 388.03 | 147.00 | 263.97% | 252.00 |
| 39-5500 · Staff Travel | 0.00 | 166.67 | 0.0% | 159.46 | 1,166.69 | 13.67% | 2,000.00 |
| 39-5540 · Staff Training | 0.00 | 83.33 | 0.0% | 0.00 | 583.31 | 0.0% | 1,000.00 |
| 39-5541 · Training-OJT/WEX | 685.63 | 3,830.14 | 17.9% | 6,181.63 | 26,811.04 | 23.06% | 45,961.74 |
| 39-5543 · Training-Job Skills | 0.00 | 3,000.00 | 0.0% | 4,216.00 | 21,000.00 | 20.08% | 36,000.00 |
| 39-6001 · Supplies | 0.00 | 41.78 | 0.0% | 0.00 | 292.46 | 0.0% | 501.40 |
| 3958991 · Support Services | -299.88 | 2,191.67 | -13.68% | 9,233.48 | 15,341.69 | 60.19% | 26,300.00 |
| Total 39-6014 · TANF UW New | 5,915.87 | 15,263.05 | 38.76% | 57,326.27 | 106,841.47 | 53.66% | 183,156.72 |
| Total 601400 · Other Operating Supplies | 5,915.87 | 15,263.05 | 38.76% | 57,326.27 | 106,841.47 | 53.66% | 183,156.72 |
| Total Expense | 5,915.87 | 15,263.05 | 38.76% | 57,326.27 | 106,841.47 | 53.66% | 183,156.72 |
| Net Ordinary Income | -5,915.87 | -15,263.05 | 38.76% | -57,326.27 | -106,841.47 | 53.66% | -183,156.72 |
| Net Income | -5,915.87 | -15,263.05 | 38.76% | -57,326.27 | -106,841.47 | 53.66% | -183,156.72 |

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) - YB Harvest Match
January 2025

| | <u>Jan 25</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '24 - Jan 25</u> | <u>YTD Budget</u> | <u>% of Budget</u> |
|--|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | | | | |
| Expense | | | | | | |
| 601400 · Other Operating Supplies | | | | | | |
| 40-6014 · YouthBuild Harvest Match | | | | | | |
| Contra Acct-Prin. on Auto Loan | -794.79 | | | -5,537.21 | | |
| 40-3172 · Salary Support | 0.00 | 1,422.22 | 0.0% | 0.00 | 9,955.54 | 0.0% |
| 40-5500 · Transportation | 1,884.28 | 1,750.00 | 107.67% | 14,517.50 | 12,250.00 | 118.51% |
| 40-5544 · Job Fairs | 0.00 | 347.22 | 0.0% | 0.00 | 2,430.54 | 0.0% |
| 40-5656 · Marketing/Materials/Supplies | 0.00 | 277.78 | 0.0% | 2,338.00 | 1,944.46 | 120.24% |
| 4055411 · Participant Tuition/SS Support | 0.00 | 1,111.11 | 0.0% | 1,581.25 | 7,777.77 | 20.33% |
| 4060141 · Other Supplies | 0.00 | 300.00 | 0.0% | 2,856.55 | 2,100.00 | 136.03% |
| Total 40-6014 · YouthBuild Harvest Match | 1,089.49 | 5,208.33 | 20.92% | 15,756.09 | 36,458.31 | 43.22% |
| Total 601400 · Other Operating Supplies | 1,089.49 | 5,208.33 | 20.92% | 15,756.09 | 36,458.31 | 43.22% |
| Total Expense | 1,089.49 | 5,208.33 | 20.92% | 15,756.09 | 36,458.31 | 43.22% |
| Net Ordinary Income | -1,089.49 | -5,208.33 | 20.92% | -15,756.09 | -36,458.31 | 43.22% |
| Net Income | -1,089.49 | -5,208.33 | 20.92% | -15,756.09 | -36,458.31 | 43.22% |

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match
 January 2025

| | Annual Budget |
|---|-------------------|
| Ordinary Income/Expense | |
| Expense | |
| 601400 · Other Operating Supplies | 17,066.64 |
| 40-6014 · YouthBuild Harvest Match | 21,000.00 |
| Contra Acct-Prin. on Auto Loan | 4,166.64 |
| 40-3172 · Salary Support | 3,333.36 |
| 40-5500 · Transportation | 13,333.32 |
| 40-5544 · Job Fairs | 3,600.00 |
| 40-5656 · Marketing/Materials/Supplies | 62,499.96 |
| 4055411 · Participant Tuition/SS Support | 62,499.96 |
| 4060141 · Other Supplies | -62,499.96 |
| Total 40-6014 · YouthBuild Harvest Match | 62,499.96 |
| Total 601400 · Other Operating Supplies | 62,499.96 |
| Total Expense | 62,499.96 |
| Net Ordinary Income | -62,499.96 |
| Net Income | -62,499.96 |

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West Piedmont Workforce Investment Board

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

January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget |
|--|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | | | |
| Expense | | | | | | |
| 601400 - Other Operating Supplies | | | | | | |
| 38-6014 - TANF Workforce | | | | | | |
| 38-1100 - Salaries | 782.98 | 756.25 | 103.54% | 3,131.92 | 5,293.75 | 59.16% |
| 38-2100 - Fringe Benefits | 307.72 | 255.87 | 120.26% | 1,224.16 | 1,791.09 | 68.35% |
| 38-3172 - Contractual Serv-Ross Salaries | 2,714.62 | 2,093.33 | 130.3% | 11,340.19 | 14,583.31 | 77.76% |
| 38-3173 - Contractual Serv.-Ross Fringe | 1,188.13 | 645.83 | 183.97% | 3,181.32 | 4,520.81 | 70.37% |
| 38-3500 - Printing | 0.00 | 10.42 | 0.0% | 0.00 | 72.94 | 0.0% |
| 38-5210 - Postage | 0.00 | 8.50 | 0.0% | 0.00 | 59.50 | 0.0% |
| 38-5230 - Telephone | 0.00 | 21.00 | 0.0% | 186.34 | 147.00 | 126.76% |
| 38-5500 - Staff Travel | 0.00 | 33.33 | 0.0% | 91.27 | 233.31 | 39.12% |
| 38-5540 - Staff Training | 0.00 | 33.33 | 0.0% | 0.00 | 233.31 | 0.0% |
| 38-5542 - Training-OJT & WEX | 354.00 | 4,090.83 | 8.65% | 3,705.00 | 28,635.81 | 12.94% |
| 38-5543 - Training-Occ. Skills | 4,725.00 | 4,083.33 | 115.71% | 11,293.57 | 28,583.31 | 39.51% |
| 38-5899 - Support Services | 1,870.75 | 1,266.67 | 147.69% | 4,417.78 | 8,866.69 | 49.82% |
| 38-6001 - Supplies | 0.00 | 31.02 | 0.0% | 0.00 | 217.14 | 0.0% |
| Total 38-6014 - TANF Workforce | 11,943.20 | 13,319.71 | 89.67% | 38,571.55 | 93,237.97 | 41.37% |
| Total 601400 - Other Operating Supplies | 11,943.20 | 13,319.71 | 89.67% | 38,571.55 | 93,237.97 | 41.37% |
| Total Expense | 11,943.20 | 13,319.71 | 89.67% | 38,571.55 | 93,237.97 | 41.37% |
| Net Ordinary Income | -11,943.20 | -13,319.71 | 89.67% | -38,571.55 | -93,237.97 | 41.37% |
| Net Income | -11,943.20 | -13,319.71 | 89.67% | -38,571.55 | -93,237.97 | 41.37% |

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Workforce
 January 2025

| | <u>Annual Budget</u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Expense | |
| 601400 · Other Operating Supplies | |
| 38-6014 · TANF Workforce | |
| 38-1100 · Salaries | 9,075.00 |
| 38-2100 · Fringe Benefits | 3,070.39 |
| 38-3172 · Contractual Serv-Ross Salaries | 25,000.00 |
| 38-3173 · Contractual Serv.-Ross Fringe | 7,750.00 |
| 38-3500 · Printing | 125.00 |
| 38-5210 · Postage | 102.00 |
| 38-5230 · Telephone | 252.00 |
| 38-5500 · Staff Travel | 400.00 |
| 38-5540 · Staff Training | 400.00 |
| 38-5542 · Training-OJT & WEX | 49,090.00 |
| 38-5543 · Training-Occ. Skills | 49,000.00 |
| 38-5899 · Support Services | 15,200.00 |
| 38-6001 · Supplies | 372.25 |
| Total 38-6014 · TANF Workforce | <u>159,836.64</u> |
| Total 601400 · Other Operating Supplies | <u>159,836.64</u> |
| Total Expense | <u>159,836.64</u> |
| Net Ordinary Income | <u>-159,836.64</u> |
| Net Income | <u><u>-159,836.64</u></u> |

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - RSVP
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|---------|---------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 601400 - Other Operating Supplies | | | | | | | |
| 97-6014 - RSVP Grant | | | | | | | |
| 973172 - Work Experience Stipends | 362.50 | 500.00 | 72.5% | 362.50 | 2,500.00 | 14.5% | 5,000.00 |
| Total 97-6014 - RSVP Grant | 362.50 | 500.00 | 72.5% | 362.50 | 2,500.00 | 14.5% | 5,000.00 |
| Total 601400 - Other Operating Supplies | 362.50 | 500.00 | 72.5% | 362.50 | 2,500.00 | 14.5% | 5,000.00 |
| Total Expense | -362.50 | -500.00 | 72.5% | -362.50 | -2,500.00 | 14.5% | -5,000.00 |
| Net Ordinary Income | -362.50 | -500.00 | 72.5% | -362.50 | -2,500.00 | 14.5% | -5,000.00 |
| Net Income | -362.50 | -500.00 | 72.5% | -362.50 | -2,500.00 | 14.5% | -5,000.00 |

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TARE Grant
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|--------|---------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 601400 - Other Operating Supplies | | | | | | | |
| 37-6014 - TARE Grant | | | | | | | |
| 37-5542 - Work Experience Stipends | 0.00 | 500.00 | 0.0% | 0.00 | 2,500.00 | 0.0% | 5,000.00 |
| Total 37-6014 - TARE Grant | 0.00 | 500.00 | 0.0% | 0.00 | 2,500.00 | 0.0% | 5,000.00 |
| Total 601400 - Other Operating Supplies | 0.00 | 500.00 | 0.0% | 0.00 | 2,500.00 | 0.0% | 5,000.00 |
| Total Expense | 0.00 | 500.00 | 0.0% | 0.00 | 2,500.00 | 0.0% | 5,000.00 |
| Net Ordinary Income | 0.00 | -500.00 | 0.0% | 0.00 | -2,500.00 | 0.0% | -5,000.00 |
| Net Income | 0.00 | -500.00 | 0.0% | 0.00 | -2,500.00 | 0.0% | -5,000.00 |

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Martinsville GCE
 January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| 601400 · Other Operating Supplies | | | | | | | |
| 41-6014 · Martinsville GCE | | | | | | | |
| 413172 · Contractual Services-Ross | 6,077.91 | 6,244.33 | 97.34% | 39,303.52 | 43,710.31 | 89.92% | 74,526.63 |
| 4131725 · WEX-Summer Work Exp. | -80.01 | 5,208.33 | -1.54% | 31,795.23 | 36,458.31 | 87.21% | 62,500.00 |
| 4131726 · GCE Mart 6 Week Program | 4,588.84 | 3,333.33 | 137.67% | 30,018.30 | 23,333.31 | 128.65% | 40,000.00 |
| 415500 · Travel | 0.00 | 416.67 | 0.0% | 38.86 | 2,916.69 | 1.33% | 5,000.00 |
| 415899 · Administrative Costs | 607.79 | 2,333.33 | 26.05% | 29,596.31 | 16,333.31 | 181.2% | 26,666.63 |
| Total 41-6014 · Martinsville GCE | 11,194.53 | 17,535.99 | 63.84% | 130,752.22 | 122,751.93 | 106.52% | 208,693.26 |
| Total 601400 · Other Operating Supplies | 11,194.53 | 17,535.99 | 63.84% | 130,752.22 | 122,751.93 | 106.52% | 208,693.26 |
| Total Expense | 11,194.53 | 17,535.99 | 63.84% | 130,752.22 | 122,751.93 | 106.52% | 208,693.26 |
| Net Ordinary Income | -11,194.53 | -17,535.99 | 63.84% | -130,752.22 | -122,751.93 | 106.52% | -208,693.26 |
| Net Income | -11,194.53 | -17,535.99 | 63.84% | -130,752.22 | -122,751.93 | 106.52% | -208,693.26 |

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West Piedmont Workforce Investment Board

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

January 2025

| | Jan 25 | Budget | % of Budget | Jul '24 - Jan 25 | YTD Budget | % of Budget | Annual Budget |
|---------------------------------------|------------------------|--------|-------------|-------------------------|------------|-------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 43400 · Direct Public Support | 0.00 | | | 29,537.98 | | | |
| 49905 · Operating Income | | | | 4,470.61 | | | |
| Dividend Income | 88.77 | | | 3,669.47 | | | |
| Unrealized Gain/Loss | 2,693.33 | | | 51,976.85 | | | |
| 49910 · Operating Grant Admin Income | 5,000.00 | | | 60,116.93 | | | |
| Total 49905 · Operating Income | <u>7,782.10</u> | | | <u>89,654.91</u> | | | |
| Total Income | <u>7,782.10</u> | | | <u>89,654.91</u> | | | |
| Gross Profit | 7,782.10 | | | 89,654.91 | | | |
| Net Ordinary Income | <u>7,782.10</u> | | | <u>89,654.91</u> | | | |
| Net Income | <u><u>7,782.10</u></u> | | | <u><u>89,654.91</u></u> | | | |

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