



WEST PIEDMONT REGION

**WPWDB Meeting Agenda
March 20, 2023 4:00 p.m.**

Zoom Meeting

Agenda

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

Roll Call (26 total, need 14 for quorum)

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Adam Wright | <input type="checkbox"/> Jim Daniel | <input type="checkbox"/> Rebecca Adock | <input type="checkbox"/> Tora Terry |
| <input type="checkbox"/> Blake Shumate | <input type="checkbox"/> John Moody | <input type="checkbox"/> Rhonda Hodges | <input type="checkbox"/> Tory Shepherd |
| <input type="checkbox"/> Corrie Bobe | <input type="checkbox"/> John Parkinson | <input type="checkbox"/> R J Weaver | |
| <input type="checkbox"/> David Collins | <input type="checkbox"/> Julie Brown | <input type="checkbox"/> Shannon Hair | |
| <input type="checkbox"/> Debra Buchanan | <input type="checkbox"/> Lori Fox | <input type="checkbox"/> Sharon Barksdale | |
| <input type="checkbox"/> Donna Higdon | <input type="checkbox"/> Mark Powers | <input type="checkbox"/> Stacey Wright | |
| <input type="checkbox"/> Jason Davis | <input type="checkbox"/> Marsha Mendenhall | <input type="checkbox"/> Teresa Fontaine | |
| <input type="checkbox"/> Jess Wade | <input type="checkbox"/> Mike Minter | <input type="checkbox"/> Tim Clark | |

Welcome Guests.....Adam Wright, Chair

Call for Public Comment.....Adam Wright, Chair

Items for Approval:

- Minutes from December 12, 2022

Financial Report - Brandon Martin

- 990 Form
- Finance Reports

Consent Agenda:

Old Business

New Business

Committee Report

- Business Engagement..... Rhonda Hodges
- Quality Assurance.....Teresa Fontaine
- Special Populations.....Jason Davis
- Youth Council.....Blake Shumate

Updates:

- Performance Update.....Kim Turner
- CEO Update.....Tyler Freeland
- Board Chair Update.....Adam Wright

Save the Date: The next meeting is scheduled for June 12, 2023 at

4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

December 12, 2022

Virtual Zoom Meeting

Present: Adam Wright, Blake Shumate, Jason Davis, Jess Wade, John Moody, Julie Brown, Lori Fox, Mark Powers, Rebecca Adcock, Rhonda Hodges, Shannon Hair, Sharon Barksdale, Stacey Wright, Tim Clark

Guests Present: Kim Turner (Ross), Natalie Hodge (Ross), Donna Martin (Ross), Brandon Martin (Mallard & Mallard)

Staff Present: Tyler Freeland (CEO), Jael Rosas, Lavinia Wingfield, Robbie Knight

Shannon Hair, Vice Chairman, called the Zoom meeting to order. Roll was called and quorum was established with 14 in attendance. Ms. Turner, with Ross, gave the Performance Update. Adult enrollment is at 92% of the program year goal. DW enrollment is at 10%; Youth at 58%. The TANF grant enrollments are at 106% of the program year goal. Ms. Turner reported that the 11th GCE cohort will begin on January 30, 2023. All 11 participants in the 10th GCE cohort completed the soft skills training portion of the experience successfully. CDL training at P&HCC has saved thousands in training dollars. For 20 CDL training participants, \$4,500 was spent. Without having the training available at P&HCC, a total of \$90,000 would have been spent to train the participants.

Mr. Hair proceeded with the approval of the minutes from October 3, 2022. Mr. Clark made a motion to approve the minutes as presented; Ms. Hodges seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial snapshot. He presented the summary sheets by funding stream to the Board. Mr. Martin shared that Ross operational spending was on track. All rent and shared costs have been received with exception of DARS, but it is expected to come in soon. The year-to-date grant income is \$12,825, and the WPWDB continues to explore other grant possibilities. He shared plans to meet with Ms. Wingfield in January to bill partners for the October-December rent and shared costs. Mr. Martin stated the WPWDB is in fiscal standing with no red flags at this time. Mr. Shumate made a motion to approve the financial reports; Mr. Moody seconded; the motion passed unanimously. Committee Reports: Business Engagement - No report. Quality Assurance - No report. Special Populations - No report. Youth - Mr. Shumate shared that the committee has been very busy learning about local CTE programs. The committee has visited the CTE facilities in Henry County, Pittsylvania County and Patrick County.

Mr. Freeland gave his CEO update to the Board. It has been an extremely busy quarter since the last meeting. Center traffic remains high with an explosion of enrollments. Mr. Freeland continues to tour many facility sites along with Mr. Knight, Business Services Manager. The new CDL training at P&HCC has been a miracle for our budget. 20 participants in CDL training would have totaled \$100,000 in training dollars. With the new CDL training, the training totaled \$4,500. Mr. Freeland thanked Ms. Hodges for her work in making this new training possible. Our grant writer has helped the WPWD to obtain \$400,000 to train and deliver qualified medical personal to medical facilities. We are very grateful for her help. The team is currently working on a YouthBuild application. The WPDWB had a Fiscal Performance Review with VCCS last week and the state was very pleased with our area. Mr. Hair thanked Mr. Freeland for his report.

Ms. Wright moved to adjourn the meeting; Mr. Weaver seconded. The meeting adjourned.

Return of Organization Exempt From Income Tax

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

2021

Department of the Treasury
Internal Revenue Service

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

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the **2021** calendar year, or tax year beginning **Jul 1**, **2021**, and ending **Jun 30**, **2022**

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

C Name of organization West Piedmont Workforce Investment Board
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
300 Franklin Street, Ste. 241
 City or town, state or province, country, and ZIP or foreign postal code
Martinsville, VA 24112

D Employer identification number
45-0485009

E Telephone number
(276) 656-6190

G Gross receipts \$ 2,434,707.

F Name and address of principal officer:
Adam Wright, 636 Commerce Street, Stuart, VA 24171

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list. See instructions.

I Tax-exempt status: 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

J Website: ▶ www.wpwin.org

H(c) Group exemption number ▶

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 2000

M State of legal domicile: VA

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	<u>26</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	<u>26</u>
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	<u>0</u>
	6	Total number of volunteers (estimate if necessary)	6	<u>79</u>
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	<u>0.</u>
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	<u>0.</u>	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	<u>2,819,812.</u>	<u>2,344,848.</u>
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>240.</u>	<u>1,827.</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		<u>88,032.</u>
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>2,820,052.</u>	<u>2,434,707.</u>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>376,237.</u>	<u>343,348.</u>
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>0.</u>		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>2,401,362.</u>	<u>2,009,836.</u>
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>2,777,599.</u>	<u>2,353,184.</u>	
19	Revenue less expenses. Subtract line 18 from line 12	<u>42,453.</u>	<u>81,523.</u>	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	<u>1,000,579.</u>	<u>883,374.</u>
	22	Net assets or fund balances. Subtract line 21 from line 20	<u>956,401.</u>	<u>765,794.</u>
			<u>44,178.</u>	<u>117,580.</u>

Part II Signature Block

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

Sign Here	Signature of officer	<u>01/03/2023</u>
	<u>Adam Wright, Chairman</u> Type or print name and title	Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>Brandon L. Martin</u>				<u>P01685537</u>
	Firm's name ▶ <u>MALLARD MALLARD CPAS LLC</u>	Firm's EIN ▶ <u>01-0756964</u>		Phone no. <u>(276) 632-5754</u>	

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

West Piedmont Workforce Investment Board

January 2023

Supplemental Reports

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WIB Jan 2023 Snapshot.....	Pg.1
WIB Jan Summary Sheet by Funding Stream.....	Pg. 2-6
Ross Budget vs. Actual Training PY22-23 Worksheet....	Pg. 7-8
Ross Training Summary as of 1/31/23.....	Pg. 9-11
Ross Operational vs. Training Spending Worksheet.....	Pg. 12
Adult/DW Training (40% Requirement) Worksheet.....	Pg. 13
Youth WEX (20% Requirement) Worksheet.....	Pg. 14
Carryover Projection as of 1/31/2023 thru 6/30/23.....	Pg. 15

West Piedmont Workforce Development Board
January 2023 Snapshot
Ross Spending

	<u>Operational</u>	<u>Training</u>
Budget (July 2022 - June 2023)	704,264.83	595,735.17
Spending through January	396,173.50	209,667.57
% Spent	56.25%	35.19%
 Ideal (7 out of 12 months)	 58.33%	

-PY 22 Adult/DW Training

Adult/DW Combined	59%
Benchmark	40%

-PY 22 Youth WEX 20% Benchmark
 \$47,828.69 out of \$122,988.24 spent

-YTD Operating Grant Admin Income - \$23,369.80

- Stifel Balance - \$95,239.80

**Summary Sheet by Funding Stream
ADULT**

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/22 balance	66,727.71	134,692.17	-	134,692.17	201,419.88
Set aside for PY 22-23	(66,727.71)	(10,670.97)	-	(10,670.97)	(77,398.68)
NOO FY 22-23	554,297.39	35,605.96	-	35,605.96	589,903.35
C/O given to Ross	75,226.61	(75,226.61)	-	(75,226.61)	-
Available for FY 6/30/23	629,524.00	84,400.55	-	84,400.55	713,924.55
Jul actual	(17,620.68)	(2,390.33)	-	(2,390.33)	(20,011.01)
Aug actual	(49,855.42)	(3,746.99)	-	(3,746.99)	(53,602.41)
Sep actual	(22,721.58)	(12,868.09)	-	(12,868.09)	(35,589.67)
Oct actual	(52,542.54)	(3,115.79)	-	(3,115.79)	(55,658.33)
Nov actual	(54,158.15)	(2,543.72)	-	(2,543.72)	(56,701.87)
Dec actual	(56,449.35)	(5,703.42)	-	(5,703.42)	(62,152.77)
Jan actual	(45,616.56)	(1,857.61)	-	(1,857.61)	(47,474.17)
Subtotal	330,559.72	52,174.60	-	52,174.60	382,734.32
Set aside for PY 23-24	82,060.95	8,901.49	-	8,901.49	90,962.44
1/31/23 balance	412,620.67	61,076.09	-	61,076.09	473,696.76

**Summary Sheet by Funding Stream
DISLOCATED WORKER**

	Contractors	Other Operational			Total
		Regular		Incumbent Wkr. Training	
		Other Operational	Other Operational		
6/30/22 balance	41,033.11	67,770.33	-	67,770.33	108,803.44
Set aside for PY 22-23	(41,033.11)	(7,320.47)	-	(7,320.47)	(48,353.58)
NOO FY 22-23	256,942.65	28,548.77	-	28,548.77	285,491.42
C/O given to Ross	12,284.22	(12,284.22)	-	(12,284.22)	-
Available for FY 6/30/23	269,226.87	76,714.41	-	76,714.41	345,941.28
Jul actual	(12,841.86)	(1,333.62)	-	(1,333.62)	(14,175.48)
Aug actual	(23,668.45)	(1,539.53)	-	(1,539.53)	(25,207.98)
Sep actual	(15,254.65)	(8,761.82)	-	(8,761.82)	(24,016.47)
Oct actual	(16,172.83)	(1,498.17)	-	(1,498.17)	(17,671.00)
Nov actual	(18,885.51)	(1,392.54)	-	(1,392.54)	(20,278.05)
Dec actual	(14,518.65)	(3,122.09)	-	(3,122.09)	(17,640.74)
Jan actual	(12,861.37)	(1,307.34)	-	(1,307.34)	(14,168.71)
Subtotal	155,023.55	57,759.30	-	57,759.30	212,782.85
Set aside for PY 23-24	34,764.57	7,137.19	-	7,137.19	41,901.76
1/31/23 balance	189,788.12	64,896.49	-	64,896.49	254,684.61

Summary Sheet by Funding Stream

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance		110,068.08	-	110,068.08	110,068.08
NOO FY 22-23	100,312.28	71,036.14	-	71,036.14	171,348.42
Available for FY 6/30/23	100,312.28	181,104.22	-	181,104.22	281,416.50
Jul actual	(1,415.81)	(5,982.35)	-	(5,982.35)	(7,398.16)
Aug actual	(2,065.44)	(6,201.33)	-	(6,201.33)	(8,266.77)
Sep actual	(2,261.60)	(5,784.01)	-	(5,784.01)	(8,045.61)
Oct actual	(2,687.70)	(6,201.54)	-	(6,201.54)	(8,889.24)
Nov actual	(2,684.67)	(5,441.25)	-	(5,441.25)	(8,125.92)
Dec actual	(2,477.58)	(9,029.48)	-	(9,029.48)	(11,507.06)
Jan actual	(1,740.15)	(5,669.85)	-	(5,669.85)	(7,410.00)
1/31/23 balance	84,979.33	136,794.41	-	136,794.41	221,773.74

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance	-	80,568.12	-	80,568.12	80,568.12
NOO FY 22-23	300,936.85	142,655.93	-	142,655.93	443,592.78
Available for FY 6/30/23	300,936.85	223,224.05	-	223,224.05	524,160.90
Jul actual	(23,226.36)	(19,643.94)	-	(19,643.94)	(42,870.30)
Aug actual	(28,449.24)	(22,107.96)	-	(22,107.96)	(50,557.20)
Sep actual	(32,474.70)	(26,918.14)	-	(26,918.14)	(59,392.84)
Oct actual	(26,282.54)	(20,105.47)	-	(20,105.47)	(46,388.01)
Nov actual	(23,121.64)	(19,591.71)	-	(19,591.71)	(42,713.35)
Dec actual	(23,376.49)	(26,996.61)	-	(26,996.61)	(50,373.10)
Jan actual	(20,409.55)	(17,549.53)	-	(17,549.53)	(37,959.08)
1/31/23 balance	123,596.33	70,310.69	-	70,310.69	193,907.02

Summary Sheet by Funding Stream

ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/22 balance					17,858.97
NOO FY 22-23					166,383.10
Available for FY 6/30/23					184,242.07
Jul actual					(15,118.50)
Aug actual					(12,728.57)
Sep actual					(14,690.79)
Oct actual					(13,063.62)
Nov actual					(10,788.39)
Dec actual					(12,448.71)
Jan actual					(12,450.47)
1/31/23 balance					92,953.02

**Ross Budget vs Actual Training
PY 22-23**

Description

Per Ross Budget
Budget/Contract

	Adult Training	DW Training	YOS (75%) Training	VIS (25%) Training	Total Training	Total	
						YOS (75%) Training	VIS (25%) Training
July-22	\$316,613.45	\$125,384.53	\$115,303.37	\$38,433.82	\$595,735.17		
Case Manager-Salaries	\$1,149.97	\$847.34	\$0.00	\$0.00	\$1,997.31		
Case Manager-FICA	\$353.64	\$260.58			\$614.22		
ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Transitional Jobs (Adult WEX)	\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00		
Youth Work Exp	\$0.00	\$0.00	\$755.50	\$0.00	\$755.50		
Youth Incentives			\$220.00		\$220.00		
Support Services	\$251.75	\$62.20	\$0.00	\$0.00	\$313.95		
	\$3,507.36	\$1,170.12	\$975.50	\$0.00	\$5,652.98		
						Total July 2022 Invoice	Actual .95%
							Training Spent @ 7/31/22
							Ideal 8.33%
August-22							
Case Manager-Salaries	\$1,340.26	\$1,107.16	\$0.00	\$0.00	\$2,447.42		
Case Manager-FICA	\$347.81	\$287.32			\$635.13		
ITA	\$21,865.00	\$4,900.00	\$0.00	\$0.00	\$26,765.00		
OIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Transitional Jobs (Adult WEX)	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00		
Youth Work Exp	\$0.00	\$0.00	\$745.25	\$0.00	\$745.25		
Youth Incentives			\$0.00		\$0.00		
Support Services	\$5,334.86	\$1,392.94	\$0.00	\$0.00	\$6,727.80		
	\$30,647.93	\$7,687.42	\$745.25	\$0.00	\$39,080.60		
						Total Aug 2022 Invoice	Actual 7.51%
							Training Spent @ 8/31/22
							Ideal 16.67%
September-22							
Case Manager-Salaries	\$5,635.50	\$5,289.50	\$0.00	\$0.00	\$10,925.00		
Case Manager-FICA	\$1,576.58	\$1,479.78	\$0.00	\$0.00	\$3,056.36		
ITA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00		
OIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Transitional Jobs (Adult WEX)	\$2,318.25	\$0.00	\$0.00	\$0.00	\$2,318.25		
Youth Work Exp	\$0.00	\$0.00	\$3,368.75	\$297.00	\$3,665.75		
Youth Incentives			\$0.00		\$0.00		
Support Services	\$747.22	\$45.90	\$72.30	\$0.00	\$865.42		
	\$10,337.55	\$6,815.18	\$3,441.05	\$297.00	\$20,890.78		
						Total Sep 2022 Invoice	Actual 11.02%
							Training Spent @ 9/30/22
							Ideal 25%
October-22							
Case Manager-Salaries	\$2,580.86	\$2,687.08	\$0.00	\$0.00	\$5,267.94		
Case Manager-FICA	\$820.64	\$851.74	\$0.00	\$0.00	\$1,672.38		
ITA	\$20,340.18	\$0.00	\$0.00	\$0.00	\$20,340.18		
OIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Transitional Jobs (Adult WEX)	\$1,278.75	\$0.00	\$0.00	\$0.00	\$1,278.75		
Youth Work Exp	\$0.00	\$0.00	\$2,288.00	\$979.00	\$3,267.00		
Youth Incentives			\$0.00		\$0.00		
Support Services	\$5,739.06	-\$293.84	\$708.81	\$0.00	\$6,154.03		
	\$30,759.49	\$3,244.98	\$2,996.81	\$979.00	\$37,980.28		
						Total Oct 2022 Invoice	Actual 17.39%
							Training Spent @ 10/31/22
							Ideal 33.33%
November-22							
Case Manager-Salaries	\$3,962.31	\$3,962.31	\$0.00	\$0.00	\$7,924.62		
Case Manager-FICA	\$1,195.88	\$1,195.88	\$0.00	\$0.00	\$2,391.76		
ITA	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00		
OIT	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00		
Transitional Jobs (Adult WEX)	\$4,397.25	\$0.00	\$0.00	\$0.00	\$4,397.25		
Youth Work Exp	\$0.00	\$0.00	\$4,567.75	\$935.00	\$5,502.75		
Youth Incentives			\$0.00		\$0.00		
Support Services	\$4,598.22	\$91.99	\$152.44	\$0.00	\$4,842.65		
	\$30,393.66	\$5,250.18	\$4,720.19	\$995.00	\$41,299.03		
						Total Nov 2022 Invoice	Actual 24.32%
							Training Spent @ 11/30/22
							Ideal 41.67%

**Ross Budget vs Actual Training
PY 22-23**

Description

	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training
December-22					
Case Manager-Salaries	\$4,477.37	\$2,800.73	\$0.00	\$0.00	\$7,278.10
Case Manger-FICA	\$1,365.97	\$854.46	\$0.00	\$0.00	\$2,220.43
ITA	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
OJT	\$5,393.98	\$0.00	\$0.00	\$0.00	\$5,393.98
Transitional Jobs (Adult WEX)	\$5,530.25	\$0.00	\$0.00	\$0.00	\$5,530.25
Youth Work Exp	\$0.00	\$0.00	\$6,418.50	\$726.00	\$7,144.50
Youth Incentives			\$30.00		\$30.00
Support Services	\$3,643.70	\$76.50	\$725.51	\$0.00	\$4,445.71
	\$25,511.27	\$3,731.69	\$7,174.01	\$726.00	\$37,142.97
					Total Dec 2022 Invoice
					Ideal 50%
					Actual 30.56%

Training Spent @ 12/31/22
Ideal 50%
Actual 30.56%

January-23					
Case Manager-Salaries	\$6,981.35	\$3,801.32	\$0.00	\$0.00	\$10,782.67
Case Manger-FICA	\$2,036.23	\$1,108.72	\$0.00	\$0.00	\$3,144.95
ITA	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
OJT	\$5,146.07	\$0.00	\$0.00	\$0.00	\$5,146.07
Transitional Jobs (Adult WEX)	\$2,645.50	\$0.00	\$0.00	\$0.00	\$2,645.50
Youth Work Exp	\$0.00	\$0.00	\$4,397.25	\$0.00	\$4,397.25
Youth Incentives	\$944.49	\$0.00	\$0.00	\$0.00	\$944.49
Support Services					
	\$18,313.64	\$4,910.04	\$4,397.25	\$0.00	\$27,620.93
					Total Jan 2023 Invoice
					Ideal 58.33%
					Actual 35.19%

Training Spent @ 1/31/23
Ideal 58.33%
Actual 35.19%

Total Expended \$149,470.90 \$32,809.61 \$24,450.06 \$2,937.00 \$209,667.57

Unexpended \$167,142.55 \$92,574.92 \$90,853.31 \$35,496.82 \$386,067.60

West Piedmont Workforce Investment Board
Training Summary as of 01/31/23

	PY 22-23 Budget	YTD Reimbursement	Balance
D-PC Adult	174,137.40	77,334.16	96,803.24
D-PC DW	68,961.61	19,696.00	49,265.61
D-PC YOS	63,416.13	7,752.99	55,663.14
D-PC YIS	21,138.60	2,937.00	18,201.60
M-HC Adult	110,814.71	58,377.82	52,436.89
M-HC DW	43,884.60	8,967.27	34,917.33
M-HC YOS	40,355.56	15,606.22	24,749.34
M-HC YIS	13,451.84	-	13,451.84
Pat Adult	31,661.75	13,758.92	17,902.83
Pat DW	12,538.45	4,146.34	8,392.11
Pat YOS	11,531.14	1,090.85	10,440.29
Pat YIS	3,843.38	-	3,843.38
Total	595,735.17	209,667.57	386,067.60

D-PC Adult

112000 · Case Manager Salaries	41,721.63	10,251.79	31,469.84
211200 · FICA Case Manager	7,524.00	3,017.14	4,506.86
830000 · Training Services	116,202.19	45,785.00	70,417.19
832500 · Contractual Training Services	578.87	-	578.87
833000 · Transitional Jobs	0.00	4,647.50	(4,647.50)
840000 · Supportive Services	1,202.19	13,632.73	(12,430.54)
850000 · OJT Training	6,446.99	-	6,446.99
901000 · Assessments, Lic. & Cert. Tests	461.53	-	461.53
Total	174,137.40	77,334.16	96,803.24

D-PC DW

112000 · Case Manager Salaries	15,888.38	10,402.02	5,486.36
211200 · FICA Case Manager	3,616.11	3,064.38	551.73
830000 · Training Services	46,016.39	4,900.00	41,116.39
832500 · Contractual Training Services	229.23	-	229.23
840000 · Supportive Services	475.71	1,329.60	(853.89)
850000 · OJT Training	2,553.01	-	2,553.01
901000 · Assessments, Lic. & Cert. Tests	182.78	-	182.78
Total	68,961.61	19,696.00	49,265.61

D-PC YOS

820500 · Work Experience/Internships	25,857.81	7,656.00	18,201.81
830000 · Training Services	27,896.62	-	27,896.62
830500 · Occupational Skills Training	7,397.69	-	7,397.69
831000 · Incentives/Stipends	1,125.00	-	1,125.00
832500 · Contractual Training Services	293.93	-	293.93
840000 · Supportive Services	610.73	96.99	513.74
901000 · Assessments, Lic. & Cert. Tests	234.35	-	234.35
Total	<u>63,416.13</u>	<u>7,752.99</u>	<u>55,663.14</u>

D-PC YIS

820500 · Work Experience/Internships	5,896.60	2,937.00	2,959.60
830000 · Training Services	12,022.54	-	12,022.54
830500 · Occupational Skills Training	2,464.56	-	2,464.56
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	98.39	-	98.39
840000 · Supportive Services	203.39	-	203.39
901000 · Assessments, Lic. & Cert. Tests	78.12	-	78.12
Total	<u>21,138.60</u>	<u>2,937.00</u>	<u>18,201.60</u>

M-HC Adult

112000 · Case Manager Salaries	24,757.50	7,057.76	17,699.74
211200 · FICA Case Manager	6,580.63	2,066.95	4,513.68
830000 · Training Services	71,452.88	17,540.18	53,912.70
832500 · Contractual Training Services	289.43	-	289.43
833000 · Transitional Jobs	0.00	15,034.50	(15,034.50)
840000 · Supportive Services	1,201.98	6,049.13	(4,847.15)
850000 · OJT Training	6,303.99	10,629.30	(4,325.31)
901000 · Assessments, Lic. & Cert. Tests	228.30	-	228.30
Total	<u>110,814.71</u>	<u>58,377.82</u>	<u>52,436.89</u>

M-HC DW

112000 · Case Manager Salaries	10,110.72	6,899.32	3,211.40
211200 · FICA Case Manager	2,301.16	2,021.86	279.30
830000 · Training Services	28,096.64	-	28,096.64
832500 · Contractual Training Services	114.62	-	114.62
840000 · Supportive Services	475.04	46.09	428.95
850000 · OJT Training	2,696.01	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	90.41	-	90.41
Total	<u>43,884.60</u>	<u>8,967.27</u>	<u>34,917.33</u>

M-HC YOS

820500 · Work Experience/Internships	22,285.44	14,302.00	7,983.44
830000 · Training Services	9,554.26	-	9,554.26
830500 · Occupational Skills Training	6,365.85	-	6,365.85
831000 · Incentives/Stipends	1,275.00	250.00	1,025.00
832500 · Contractual Training Services	147.51	-	147.51
840000 · Supportive Services	610.18	1,054.22	(444.04)
901000 · Assessments, Lic. & Cert. Tests	117.32	-	117.32
Total	<u>40,355.56</u>	<u>15,606.22</u>	<u>24,749.34</u>

M-HC YIS

820500 · Work Experience/Internships	4,705.81	-	4,705.81
830000 · Training Services	7,144.09	-	7,144.09
830500 · Occupational Skills Training	886.28	-	886.28
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	48.99	-	48.99
840000 · Supportive Services	203.03	-	203.03
901000 · Assessments, Lic. & Cert. Tests	38.64	-	38.64
Total	<u>13,451.84</u>	<u>-</u>	<u>13,451.84</u>

Pat Adult

112000 · Case Manager Salaries	7,264.48	8,818.05	(1,553.57)
211200 · FICA Case Manager	1,689.27	2,612.68	(923.41)
830000 · Training Services	15,657.27	-	15,657.27
832500 · Contractual Training Services	144.72	-	144.72
840000 · Supportive Services	539.24	1,577.44	(1,038.20)
850000 · OJT Training	6,305.99	750.75	5,555.24
901000 · Assessments, Lic. & Cert. Tests	60.78	-	60.78
Total	<u>31,661.75</u>	<u>13,758.92</u>	<u>17,902.83</u>

Pat DW

112000 · Case Manager Salaries	2,888.78	3,194.10	(305.32)
211200 · FICA Case Manager	657.47	952.24	(294.77)
830000 · Training Services	6,001.17	-	6,001.17
832500 · Contractual Training Services	57.31	-	57.31
840000 · Supportive Services	213.64	-	213.64
850000 · OJT Training	2,696.01	-	2,696.01
901000 · Assessments, Lic. & Cert. Tests	24.07	-	24.07
Total	<u>12,538.45</u>	<u>4,146.34</u>	<u>8,392.11</u>

Pat YOS

820500 · Work Experience/Internships	8,596.74	583.00	8,013.74
830000 · Training Services	473.45	-	473.45
830500 · Occupational Skills Training	1,707.03	-	1,707.03
831000 · Incentives/Stipends	375.00	-	375.00
832500 · Contractual Training Services	73.48	-	73.48
840000 · Supportive Services	274.58	507.85	(233.27)
901000 · Assessments, Lic. & Cert. Tests	30.86	-	30.86
Total	<u>11,531.14</u>	<u>1,090.85</u>	<u>10,440.29</u>

Pat YIS

820500 · Work Experience/Internships	928.58	-	928.58
830000 · Training Services	1,428.82	-	1,428.82
830500 · Occupational Skills Training	1,234.82	-	1,234.82
831000 · Incentives/Stipends	125.00	-	125.00
832500 · Contractual Training Services	24.49	-	24.49
840000 · Supportive Services	91.38	-	91.38
901000 · Assessments, Lic. & Cert. Tests	10.29	-	10.29
Total	<u>3,843.38</u>	<u>-</u>	<u>3,843.38</u>

Ross

**WIOA Spending FYE 6/30/23
as of January 31, 2023**

Operational vs. Training

Operational Spending	396,173.50
Operational Annual Budget	704,264.83
% Spent	56.25%
Ideal (7 months out of 12)	58.33%

Training Spending	209,667.57
Training Annual Budget	595,735.17
% Spent	35.19%
Ideal (7 months out of 12)	58.33%

Program Year 2022

Adult/DW (40% Training Requirement)

Adult	Adult	Total Expenditures as of 1/31/23	Training as of 1/31/23	Training Rate
Total NOO (minus 10% Admin)	603,467.10	129,770.27	74,218.57	57.19%
Training Requirement (40%)	241,386.84			
Training Spent as of 1/31/23	<u>(74,218.57)</u>			
Training needed to spend	167,168.27			
Operational/Non Training (60%)	362,080.26			
Operational/Non Training Spent as of 1/31/23	<u>(55,551.70)</u>			
Balance	306,528.56			
Dislocated Worker	Dislocated Worker	Total Expenditures as of 1/31/23	Training as of 1/31/23	Training Rate
Total NOO (minus 10% Admin)	279,039.60	24,355.16	17,430.73	71.57%
Training Requirement (40%)	111,615.84			
Training Spent as of 1/31/23	<u>(17,430.73)</u>			
Training needed to spend	94,185.11			
Operational/Non Training (60%)	167,423.76			
Operational/Non Training Spent as of 1/31/23	<u>(6,924.43)</u>			
Balance	160,499.33			
Adult/DW Combined	Adult/DW Combined	Total Expenditures as of 1/31/23	Training as of 1/31/23	Training Rate
Total NOO (minus 10% Admin)	882,506.70	154,125.43	91,649.30	59.46%
Training Requirement (40%)	353,002.68			
Training Spent as of 1/31/23	<u>(91,649.30)</u>			
Training needed to spend	261,353.38			
Operational/Non Training (60%)	529,504.02			
Operational/Non Training Spent as of 1/31/23	<u>(62,476.13)</u>			
Balance	467,027.89			

Program Year 2022

Youth WEX (20% Requirement)

Youth Combined

Total NOO (minus 10% Admin)

614,941.20

WEX Requirement (20%)

122,988.24

WEX Spent as of 1/31/23

(47,828.69)

WEX needed to spend

75,159.55

West Piedmont Workforce Development Board

Carryover Projection as of 1/31/23 thru 6/30/23

Dislocated Worker

Other Oper. Bal. as of 1/31/23		57,759.56
Monthly Sal/Ben	3,100.00	(15,500.00)
Monthly Other Oper.	1,800.00	(9,000.00)
Monthly Rent/Shared Costs	2,780.00	13,900.00
Balance as of 6/30/23		47,159.56

Adult

Other Oper. Bal. as of 1/31/23		52,174.75
Monthly Sal/Ben	4,250.00	(21,250.00)
Monthly Other Oper.	11,550.00	(57,750.00)
Monthly Rent/Shared Costs	13,200.00	66,000.00
Balance as of 6/30/23		39,174.75

Youth Out of School/Youth In School

Other Oper. Bal. as of 1/31/23		207,104.14
Monthly Sal/Ben	16,785.00	(83,925.00)
Monthly Other Oper.	23,050.00	(115,250.00)
Monthly Rent/Shared Costs	20,670.00	103,350.00
Balance as of 6/30/23		111,279.14

Total		197,613.45
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West Piedmont Workforce Investment Board

Financial Statements

As of January 31, 2023

Pages 1 - 43

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Harvest)	131,942.10
Pitts. Co. (Project Imagine)	15,277.50
Pitts. Co. (Summer Youth-Dan)	8,972.01
Pitts. Co. (Summer Youth-Pitt)	2,545.48
Pitts. Co. (Unrestricted)	34,306.65
Stifel Nicolaus	
Cash	140.98
Mutual Funds	
Cost	100,955.95
FMV Adjustment	-5,857.13
Total Mutual Funds	<u>95,098.82</u>
Total Stifel Nicolaus	<u>95,239.80</u>
Total Checking/Savings	<u>288,283.54</u>
Accounts Receivable	
A/R-Career NDWG	828.65
A/R-Rent & Shared Costs	
CRP-Martinsville	271.71
DARS-Danville	10,923.08
DARS-Martinsville	7,847.91
DCC-Danville	173.17
DOE-Martinsville	-118.84
DPS-Danville	-105.90
DSS-Danville	1,241.93
DSS-Martinsville	465.83
Goodwill-Martinsville	-17.71
PCCA-Danville	3,979.91
PHCC-Martinsville	465.79
SAAA-Danville	45.37
STEP-Martinsville	64.90
VEC-Danville	6,787.86
VEC-Martinsville	13,813.20
Total A/R-Rent & Shared Costs	<u>45,838.21</u>
A/R-RSVP	2,144.05
A/R-Workforce Innov. Grant	1,925.52
A/R - American Job Center Sec.	181.44
A/R - TANF Grant	55,933.16
A/R - VCCS PY 21	59,657.75
A/R - VCCS PY 22	236,685.10
Grant Rec.-AJC Security	-181.44
Grant Rec.-Career NDWG	86,394.07
Grant Rec.-RSVP	8,984.40
Grant Rec.-TANF Grant	35,229.43
Grant Rec.-Workforce Innov. Gra	196,148.96
Grant Receivable 2021/2022	-59,657.75
Grant Receivable 2022/2023	954,491.30
Total Accounts Receivable	<u>1,624,602.85</u>
Total Current Assets	<u>1,912,886.39</u>
TOTAL ASSETS	<u><u>1,912,886.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Career NDWG	87,222.72
Def. Rev.-Harvest Foundation	131,942.10
Def. Rev.-Project Imagine	15,277.50

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

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of January 31, 2023

	<u>Jan 31, 23</u>
Def. Rev.-RSVP Grant	11,128.45
Def. Rev.-Summer Youth (Dan.)	8,972.01
Def. Rev.-Summer Youth (Pitts.)	2,545.48
Def. Rev.-Workforce Innovation	198,074.48
Def. Rev. - TANF Grant	91,162.59
Deferred Revenue 22-23	
Def. Rev.-Admin 22-23	92,953.02
Def. Rev.-Adult 22-23	
D-PC	180,162.33
D-PC One Stop	17,579.93
M-HC	87,293.86
M-HC One Stop	9,892.70
Other Operational	52,174.75
Pat. Co.	32,863.64
Pat. Co. One Stop	2,767.26
PY 23-24	<u>90,962.44</u>
Total Def. Rev.-Adult 22-23	473,696.91
Def. Rev.-DW 22-23	
D-PC	83,395.60
D-PC One Stop	6,699.43
M-HC	45,455.06
M-HC One Stop	3,996.13
Other Operational	57,759.56
Pat. Co.	14,189.64
Pat. Co. One Stop	1,287.69
PY 23-24	<u>41,901.76</u>
Total Def. Rev.-DW 22-23	254,684.87
Def. Rev.-YIS 22-23	
D-PC	43,415.18
D-PC One Stop	2,630.61
M-HC	27,561.71
M-HC One Stop	1,495.77
Other Operational	136,793.55
Pat. Co.	9,414.88
Pat. Co. One Stop	461.19
Total Def. Rev.-YIS 22-23	<u>221,772.89</u>
Def. Rev.-YOS 22-23	
D-PC	75,618.41
D-PC One Stop	8,054.67
M-HC	11,360.31
M-HC One Stop	4,169.57
Other Operational	70,310.59
Pat. Co.	22,957.67
Pat. Co. One Stop	1,435.70
Total Def. Rev.-YOS 22-23	<u>193,906.92</u>
Total Deferred Revenue 22-23	<u>1,237,014.61</u>
Total Other Current Liabilities	<u>1,783,339.94</u>
Total Current Liabilities	<u>1,783,339.94</u>
Total Liabilities	<u>1,783,339.94</u>
Equity	
32000 - Unrestricted Net Assets	117,581.14
Net Income	<u>11,965.31</u>
Total Equity	<u>129,546.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,912,886.39</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 2023

	Jan 23	Budget	Jul 22 - Jan 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 100% % Annual Budget
Danville/Pitts. Co. Dislocated	5,333.09	10,888.75	47,269.63	76,221.31	130,665.24	5	62.02%	36.18%
MHC Dislocated	4,467.23	6,731.70	35,325.56	47,121.90	80,780.64	6	74.97%	43.73%
Patrick Dislocated	32.09	2,105.56	11,077.03	14,738.98	25,266.68	7	75.15%	43.84%
Danville/Pitts. Co. DW One Stop	1,532.12	1,450.80	10,710.12	10,155.60	17,409.54	8	105.46%	61.52%
MHC DW One Stop	1,437.71	1,120.72	9,452.65	7,845.10	13,448.79	9	120.49%	70.29%
Patrick DW One Stop	59.13	138.01	368.33	966.07	1,656.02	10	38.13%	22.24%
Other Dislocated	1,307.34	2,379.06	18,955.11	16,653.42	28,548.77	11	113.82%	66.40%
Total Dislocated	14,168.71	24,814.60	133,158.43	173,702.38	297,775.68		76.66%	44.72%
Danville/Pitts. Co. Adult	14,870.94	25,516.87	126,040.24	178,618.21	306,202.56	12	70.56%	41.16%
MHC Adult	17,042.76	15,862.59	103,057.53	111,038.43	190,351.39	13	92.81%	54.14%
Patrick Adult	6,276.70	4,944.77	26,471.89	34,613.57	59,337.52	14	76.48%	44.61%
Danville/Pitts. Co. Adult One Stop	3,756.36	3,336.30	22,455.70	23,354.16	40,035.63	15	96.15%	56.09%
MHC Adult One Stop	3,524.87	2,498.50	20,089.31	17,489.50	29,982.02	16	114.86%	67.00%
Patrick Adult One Stop	144.93	301.41	849.61	2,109.87	3,616.87	17	40.27%	23.49%
Other Adult	1,857.61	2,967.16	32,225.95	20,770.12	35,605.96	18	155.16%	90.51%
Total Adult	47,474.17	55,427.60	331,190.23	387,993.86	665,131.95		85.36%	49.79%
Danville/Pitts. Co. Youth In	265.33	4,017.76	4,798.01	28,124.38	48,213.20	19	17.06%	9.95%
MHC Youth In	320.91	2,484.29	2,249.70	17,390.09	29,811.40	20	12.94%	7.55%
Patrick Youth In	0.00	784.61	0.37	5,492.39	9,415.24	21	0.01%	0.00%
Danville/Pitts. Co. YIS One Stop	583.67	579.88	4,327.96	4,059.16	6,958.56	22	106.62%	62.20%
MHC YIS One Stop	547.71	441.49	3,802.12	3,090.43	5,297.89	23	123.03%	71.77%
Patrick YIS One Stop	22.53	51.34	154.79	359.38	615.98	24	43.07%	25.13%
Other Youth In	5,669.85	5,919.68	44,309.81	41,437.76	71,036.14	25	106.93%	62.38%
Total Youth In	7,410.00	14,279.05	59,642.76	99,953.59	171,348.41		59.67%	34.81%
Danville/Pitts. Co. Youth Out	7,034.98	12,136.46	70,021.15	84,955.22	145,637.58	26	82.42%	48.08%
MHC Youth Out	10,425.67	7,570.09	79,480.74	52,990.63	90,841.06	27	149.99%	87.49%
Patrick Youth Out	64.20	2,353.37	5,283.06	16,473.65	28,240.72	28	32.07%	18.71%
Danville/Pitts. Co. YOS One Stop	1,459.12	1,656.31	11,821.04	11,594.17	19,875.70	29	101.96%	59.47%
MHC YOS One Stop	1,369.27	1,207.23	10,317.28	8,450.61	14,486.86	30	122.09%	71.22%
Patrick YOS One Stop	56.31	154.41	417.25	1,080.87	1,852.95	31	38.60%	22.52%
Other Youth Out	17,549.53	16,054.66	152,913.36	112,382.62	192,655.93	32	136.06%	79.37%
Total Youth Out	37,959.08	41,132.53	330,253.88	287,927.77	493,590.80		114.70%	66.91%
Administration	12,450.47	13,856.44	91,289.05	96,995.08	166,277.16	33	94.12%	54.90%
Harvest Foundation Grant	13,281.29	0.00	83,591.97	86,478.48	86,478.48	34	96.66%	96.66%
Unrestricted Non WIOA	1,411.62	0.00	16,145.78	0.00	0.00	35		
Summer Youth-Danville	0.00	0.00	102,308.95	108,706.64	108,706.64	36	94.11%	94.11%
Summer Youth-Pitts. Co.	0.00	0.00	45,260.67	50,374.65	50,374.65	37	89.85%	89.85%

West Piedmont Workforce-Investment Board
Summary Totals
 January 2023

	Jan 23	Budget	Jul 22 - Jan 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 58.33% % Annual Budget
AJC Security	181.44	0.00	48,216.53	46,342.99	46,342.99	38	104.04%	104.04%
Project Imagine	2,792.00	2,500.00	21,015.00	18,500.00	31,000.00	39	113.59%	67.79%
Career NDWG	825.81	4,513.87	5,857.51	31,597.15	54,166.50	40	18.54%	10.81%
Workforce Innov. Grant	1,925.52	11,764.72	1,925.52	35,294.16	94,117.76	41	5.46%	2.05%
TANF Grant	9,640.09	13,376.33	69,353.43	93,634.39	160,516.02	42	74.07%	43.21%
Total Spending and Budget	149,520.20	181,665.14	1,339,209.71	1,517,501.14	2,425,827.04		88.25%	55.21%
Harvest Foundation Grant	-13,281.29	0.00	-83,591.97	-86,478.48	-86,478.48			
Unrestricted Non WIOA	-1,411.62	0.00	-16,145.78	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-102,308.95	-108,706.64	-108,706.64			
Summer Youth-Pitts. Co.	0.00	0.00	-45,260.67	-50,374.65	-50,374.65			
AJC Security	-181.44	0.00	-48,216.53	-46,342.99	-46,342.99			
Project Imagine	-2,792.00	-2,500.00	-21,015.00	-18,500.00	-31,000.00			
Career NDWG	-825.81	-4,513.87	-5,857.51	-31,597.15	-54,166.50			
Workforce Innov. Grant	-1,925.52	-11,764.72	-1,925.52	-35,294.16	-94,117.76			
TANF Grant	-9,640.09	-13,376.33	-69,353.43	-93,634.39	-160,516.02			
Total on Original NOO	119,462.43	149,510.22	945,534.35	1,046,572.68	1,794,124.00		90.35%	52.70%
					(87,510.83) C/O given to Ross			
					(50,000.00) C/O used for Harvest Match			
					132,864.15 3 months set aside PY23			
					(125,752.26) 3 months from PY 22			
					105.94 Admin under budget			
					1,663,831.00 matches NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	125.36	177.48	70.63%	976.03	1,242.36	78.56%	2,129.78
111000 · Salary & Wages-Client Services	874.31	2,543.51	34.37%	14,648.35	17,804.57	82.27%	30,522.12
112000 · Case Manager Salaries	2,347.64	1,324.03	177.31%	10,402.02	9,268.21	112.23%	15,888.38
210000 · FICA/Benefits-Operational	36.56			284.57			
211000 · FICA-Client Services	255.01	773.07	32.99%	4,261.26	5,411.49	78.75%	9,276.83
211200 · FICA Case Manager	684.73	301.34	227.23%	3,064.38	2,109.38	145.27%	3,616.11
350000 · Printing	0.00	10.81	0.0%	0.00	75.67	0.0%	129.73
360000 · Outreach	0.00	64.87	0.0%	0.00	454.09	0.0%	778.40
521000 · Postage	7.04			28.29	0.00	100.0%	0.00
523000 · Telephone	22.68	59.01	38.43%	160.73	413.07	38.91%	708.13
542000 · Lease/Rental-Building	333.74	476.11	70.1%	2,417.74	3,332.77	72.54%	5,713.33
543000 · Shared Costs	173.17			1,212.19			
550000 · Travel	0.91	76.09	1.2%	10.62	532.63	1.99%	913.13
563000 · Indirect	432.36	573.08	75.45%	3,363.67	4,011.56	83.85%	6,876.92
563500 · Management Fee	0.00	286.54	0.0%	0.00	2,005.78	0.0%	3,438.47
564000 · Professional Dev.-Operating	7.18	34.05	21.09%	47.89	238.41	20.09%	408.66
600100 · Office Supplies	32.40	67.34	48.11%	162.29	471.38	34.43%	808.13
830000 · Training Services	0.00	3,834.70	0.0%	4,900.00	26,842.90	18.25%	46,016.39
832500 · Contractual Training Services	0.00	19.10	0.0%	0.00	133.70	0.0%	229.23
840000 · Supportive Services	0.00	39.64	0.0%	1,329.60	277.48	479.17%	475.71
850000 · OJT Training	0.00	212.75	0.0%	0.00	1,489.25	0.0%	2,553.01
901000 · Assessments, Lic. & Cert. Tests	0.00	15.23	0.0%	0.00	106.61	0.0%	182.78
Total Expense	5,333.09	10,888.75	48.98%	47,269.63	76,221.31	62.02%	130,665.24
Net Ordinary Income	-5,333.09	-10,888.75	48.98%	-47,269.63	-76,221.31	62.02%	-130,665.24
Net Income	-5,333.09	-10,888.75	48.98%	-47,269.63	-76,221.31	62.02%	-130,665.24

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	96.11	88.74	108.31%	795.55	621.18	123.24%	1,064.89
111000 · Salary & Wages-Client Services	1,016.60	1,315.68	77.27%	13,002.12	9,209.76	141.18%	15,788.19
112000 · Case Manager Salaries	1,453.68	842.56	172.53%	6,899.32	5,897.92	116.98%	10,110.72
210000 · FICA/Benefits-Operational	28.03			224.11			
211000 · FICA-Client Services	296.52	358.15	82.79%	3,817.89	2,507.05	152.29%	4,297.85
211200 · FICA Case Manager	423.99	191.76	221.11%	2,021.86	1,342.32	150.62%	2,301.16
350000 · Printing	0.00	3.24	0.0%	0.00	22.68	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	75.67	0.0%	129.73
521000 · Postage	5.40			22.00	0.00	100.0%	0.00
523000 · Telephone	17.39	19.12	90.95%	128.92	133.84	96.32%	229.47
542000 · Lease/Rental-Building	550.97	703.96	78.27%	3,923.81	4,927.72	79.63%	8,447.49
543000 · Shared Costs	216.00			1,512.00			
550000 · Travel	0.70	35.40	1.98%	79.01	247.80	31.89%	424.83
563000 · Indirect	331.49	341.99	96.93%	2,673.08	2,393.93	111.66%	4,103.93
563500 · Management Fee	0.00	170.96	0.0%	0.00	1,196.72	0.0%	2,051.54
564000 · Professional Dev.-Operating	5.51	7.48	73.66%	38.15	52.36	72.86%	89.73
600100 · Office Supplies	24.84	19.12	129.92%	171.65	133.84	128.25%	229.47
830000 · Training Services	0.00	2,341.39	0.0%	0.00	16,389.73	0.0%	28,096.64
832500 · Contractual Training Services	0.00	9.55	0.0%	0.00	66.85	0.0%	114.62
840000 · Supportive Services	0.00	39.59	0.0%	46.09	277.13	16.63%	475.04
850000 · OJT Training	0.00	224.67	0.0%	0.00	1,572.69	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	7.53	0.0%	0.00	52.71	0.0%	90.41
Total Expense	4,467.23	6,731.70	66.36%	35,325.56	47,121.90	74.97%	80,780.64
Net Ordinary Income	-4,467.23	-6,731.70	66.36%	-35,325.56	-47,121.90	74.97%	-80,780.64
Net Income	-4,467.23	-6,731.70	66.36%	-35,325.56	-47,121.90	74.97%	-80,780.64

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.83	88.74	0.94%	286.74	621.18	46.16%	1,064.89
111000 · Salary & Wages-Client Services	21.38	589.28	3.63%	4,222.71	4,124.96	102.37%	7,071.32
112000 · Case Manager Salaries	0.00	240.73	0.0%	3,194.10	1,685.11	189.55%	2,888.78
210000 · FICA/Benefits-Operational	0.24			83.63			
211000 · FICA-Client Services	6.23	159.62	3.9%	1,218.35	1,117.40	109.03%	1,915.50
211200 · FICA Case Manager	0.00	54.79	0.0%	952.24	383.53	248.28%	657.47
350000 · Printing	0.00	3.24	0.0%	0.00	22.68	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	75.67	0.0%	129.73
521000 · Postage	0.05			5.74	0.00	100.0%	0.00
523000 · Telephone	0.15	8.31	1.81%	48.70	58.17	83.72%	99.73
542000 · Lease/Rental-Building	0.07	1.50	4.67%	40.72	10.50	387.81%	17.95
550000 · Travel	0.01	22.87	0.04%	0.98	160.09	0.61%	274.45
563000 · Indirect	2.87	113.33	2.53%	995.77	793.31	125.52%	1,360.01
563500 · Management Fee	0.00	56.58	0.0%	0.00	396.06	0.0%	679.00
564000 · Professional Dev.-Operating	0.05	2.24	2.23%	13.46	15.68	85.84%	26.86
600100 · Office Supplies	0.21	4.16	5.05%	13.89	29.12	47.7%	49.87
830000 · Training Services	0.00	500.10	0.0%	0.00	3,500.70	0.0%	6,001.17
832500 · Contractual Training Services	0.00	4.78	0.0%	0.00	33.46	0.0%	57.31
840000 · Supportive Services	0.00	17.80	0.0%	0.00	124.60	0.0%	213.64
850000 · OJT Training	0.00	224.67	0.0%	0.00	1,572.69	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	2.01	0.0%	0.00	14.07	0.0%	24.07
Total Expense	32.09	2,105.56	1.52%	11,077.03	14,738.98	75.16%	25,266.68
Net Ordinary Income	-32.09	-2,105.56	1.52%	-11,077.03	-14,738.98	75.16%	-25,266.68
Net Income	-32.09	-2,105.56	1.52%	-11,077.03	-14,738.98	75.16%	-25,266.68

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,059.19	1,121.08	94.48%	7,375.00	7,847.56	93.98%	13,452.92
211000 · FICA-Client Services	320.96	164.48	195.14%	2,229.30	1,151.36	193.62%	1,973.79
523000 · Telephone	0.00	16.67	0.0%	0.00	116.69	0.0%	200.00
542000 · Lease/Rental-Building	3.31	47.75	6.93%	45.50	334.25	13.61%	573.00
563000 · Indirect	138.01	61.66	223.82%	960.41	431.62	222.51%	739.89
563500 · Management Fee	0.00	30.83	0.0%	0.00	215.81	0.0%	369.94
600100 · Office Supplies	10.65	8.33	127.85%	99.91	58.31	171.34%	100.00
Total Expense	<u>1,532.12</u>	<u>1,450.80</u>	<u>105.61%</u>	<u>10,710.12</u>	<u>10,155.60</u>	<u>105.46%</u>	<u>17,409.54</u>
Net Ordinary Income	<u>-1,532.12</u>	<u>-1,450.80</u>	<u>105.61%</u>	<u>-10,710.12</u>	<u>-10,155.60</u>	<u>105.46%</u>	<u>-17,409.54</u>
Net Income	<u>-1,532.12</u>	<u>-1,450.80</u>	<u>105.61%</u>	<u>-10,710.12</u>	<u>-10,155.60</u>	<u>105.46%</u>	<u>-17,409.54</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	993.92	922.44	107.75%	6,524.23	6,457.08	101.04%	11,069.33
211000 · FICA-Client Services	301.17	76.20	395.24%	1,982.22	533.40	371.62%	914.44
523000 · Telephone	0.00	2.50	0.0%	0.00	17.50	0.0%	30.00
542000 · Lease/Rental-Building	3.11	62.50	4.98%	40.41	437.50	9.24%	750.00
563000 · Indirect	129.51	36.39	355.89%	850.65	254.73	333.94%	436.68
563500 · Management Fee	0.00	18.19	0.0%	0.00	127.39	0.0%	218.34
600100 · Office Supplies	10.00	2.50	400.0%	55.14	17.50	315.09%	30.00
Total Expense	1,437.71	1,120.72	128.28%	9,452.65	7,845.10	120.49%	13,448.79
Net Ordinary Income	-1,437.71	-1,120.72	128.28%	-9,452.65	-7,845.10	120.49%	-13,448.79
Net Income	-1,437.71	-1,120.72	128.28%	-9,452.65	-7,845.10	120.49%	-13,448.79

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	40.87	82.20	49.72%	245.07	575.40	42.59%	986.38
211000 · FICA-Client Services	12.39	33.96	36.48%	74.49	237.72	31.34%	407.55
523000 · Telephone	0.00	2.50	0.0%	0.00	17.50	0.0%	30.00
542000 · Lease/Rental-Building	0.13	0.67	19.4%	1.49	4.69	31.77%	8.00
563000 · Indirect	5.33	11.62	45.87%	31.97	81.34	39.3%	139.39
563500 · Management Fee	0.00	5.81	0.0%	0.00	40.67	0.0%	69.70
600100 · Office Supplies	0.41	1.25	32.8%	15.31	8.75	174.97%	15.00
Total Expense	59.13	138.01	42.85%	368.33	966.07	38.13%	1,656.02
Net Ordinary Income	-59.13	-138.01	42.85%	-368.33	-966.07	38.13%	-1,656.02
Net Income	-59.13	-138.01	42.85%	-368.33	-966.07	38.13%	-1,656.02

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 Dislocated
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	1,732.60			13,468.20			
Total 51-110 · Dislocated Wkr Salary-Oper	1,732.60			13,468.20			
210000 · Salary & Wages-Operational	1,732.60			13,468.20			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational	610.14			4,331.93			
512160 · Admin to Dislocated	610.14			4,331.93			
Total 51-210 · Dislocated-FICA/Ben-Operational	610.14			4,331.93			
Total 210000 · FICA/Benefits-Operational	610.14			4,331.93			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,916.87			-13,433.54			
One Stop Shared Costs	-866.63			-6,309.71			
51-6014 · Dislocated-Other Operating Supp - Other	1,748.10	2,379.06	73.48%	20,898.23	16,653.42	125.49%	28,548.77
Total 51-6014 · Dislocated-Other Operating Supp	-1,035.40	2,379.06	-43.52%	1,154.98	16,653.42	6.94%	28,548.77
Total 601400 · Other Operating Supplies	-1,035.40	2,379.06	-43.52%	1,154.98	16,653.42	6.94%	28,548.77
Total Expense	1,307.34	2,379.06	54.95%	18,955.11	16,653.42	113.82%	28,548.77
Net Ordinary Income	-1,307.34	-2,379.06	54.95%	-18,955.11	-16,653.42	113.82%	-28,548.77
Net Income	-1,307.34	-2,379.06	54.95%	-18,955.11	-16,653.42	113.82%	-28,548.77

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	294.35	398.35	73.89%	1,433.06	2,788.51	51.39%	4,780.26
111000 · Salary & Wages-Client Services	5,314.95	5,311.47	100.07%	26,299.89	37,180.29	70.74%	63,737.64
112000 · Case Manager Salaries	2,250.38	3,476.80	64.73%	10,251.79	24,337.60	42.12%	41,721.63
210000 · FICA/Benefits-Operational	85.85			422.29			
211000 · FICA-Client Services	1,550.19	1,775.85	87.29%	7,761.78	12,430.95	62.44%	21,310.16
211200 · FICA Case Manager	656.36	627.00	104.68%	3,017.14	4,389.00	68.74%	7,524.00
350000 · Printing	0.00	24.26	0.0%	0.00	169.88	0.0%	291.18
360000 · Outreach	0.00	145.59	0.0%	0.00	1,019.13	0.0%	1,747.10
521000 · Postage	16.53			46.63	0.00	100.0%	0.00
523000 · Telephone	53.25	136.52	39.01%	228.35	955.64	23.9%	1,638.28
542000 · Lease/Rental-Building	671.07	887.75	75.59%	4,760.84	6,214.25	76.61%	10,652.96
543000 · Shared Costs	346.33			2,424.31			
550000 · Travel	2.14	184.67	1.16%	25.73	1,292.69	1.99%	2,216.07
563000 · Indirect	1,015.21	1,285.32	78.99%	4,918.59	8,997.24	54.67%	15,423.84
563500 · Management Fee	0.00	642.66	0.0%	0.00	4,498.76	0.0%	7,712.16
564000 · Professional Dev.-Operating	16.86	76.44	22.06%	72.65	535.08	13.58%	917.23
600100 · Office Supplies	76.08	136.52	55.73%	311.96	955.64	32.64%	1,638.28
830000 · Training Services	560.00	9,683.52	5.78%	45,785.00	67,784.64	67.55%	116,202.19
832500 · Contractual Training Services	0.00	48.24	0.0%	0.00	337.68	0.0%	578.87
833000 · Transitional Jobs	1,127.50			4,647.50	0.00	100.0%	0.00
840000 · Supportive Services	833.89	100.18	832.39%	13,632.73	701.26	1,944.03%	1,202.19
850000 · OJT Training	0.00	537.25	0.0%	0.00	3,760.75	0.0%	6,446.99
901000 · Assessments, Lic. & Cert. Tests	0.00	38.46	0.0%	0.00	269.22	0.0%	461.53
Total Expense	14,870.94	25,516.87	58.28%	126,040.24	178,618.21	70.56%	306,202.56
Net Ordinary Income	-14,870.94	-25,516.87	58.28%	-126,040.24	-178,618.21	70.56%	-306,202.56
Net Income	-14,870.94	-25,516.87	58.28%	-126,040.24	-178,618.21	70.56%	-306,202.56

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	249.12	199.18	125.07%	1,113.10	1,394.26	79.83%	2,390.13
111000 · Salary & Wages-Client Services	4,888.63	2,959.74	165.17%	21,610.46	20,718.18	104.31%	35,516.93
112000 · Case Manager Salaries	1,514.25	2,063.12	73.4%	7,057.76	14,441.90	48.87%	24,757.50
210000 · FICA/Benefits-Operational	72.67			327.62			
211000 · FICA-Client Services	1,425.84	706.60	201.79%	6,381.32	4,946.20	129.02%	8,479.16
211200 · FICA Case Manager	441.66	548.39	80.54%	2,066.95	3,838.73	53.85%	6,560.63
350000 · Printing	0.00	7.28	0.0%	0.00	50.96	0.0%	87.36
360000 · Outreach	0.00	24.26	0.0%	0.00	169.88	0.0%	291.18
521000 · Postage	13.99			36.66	0.00	100.0%	0.00
523000 · Telephone	45.06	36.03	125.06%	181.11	252.21	71.81%	432.37
542000 · Lease/Rental-Building	1,106.60	1,401.34	78.97%	7,780.62	9,809.38	79.32%	16,816.12
543000 · Shared Costs	431.92			3,023.44			
550000 · Travel	1.82	86.45	2.11%	93.58	605.15	15.46%	1,037.44
563000 · Indirect	859.22	769.59	111.65%	3,855.73	5,387.19	71.57%	9,235.14
563500 · Management Fee	0.00	384.76	0.0%	0.00	2,693.32	0.0%	4,617.08
564000 · Professional Dev.-Operating	14.27	16.78	85.04%	57.07	117.46	48.59%	201.40
600100 · Office Supplies	64.39	36.03	178.71%	219.00	252.21	86.83%	432.37
830000 · Training Services	0.00	5,954.41	0.0%	17,540.18	41,680.87	42.08%	71,452.88
832500 · Contractual Training Services	0.00	24.12	0.0%	0.00	168.84	0.0%	289.43
833000 · Transitional Jobs	1,518.00			15,034.50	0.00	100.0%	0.00
840000 · Supportive Services	0.00	100.16	0.0%	6,049.13	701.18	862.71%	1,201.98
850000 · OJT Training	4,395.32	525.33	836.68%	10,629.30	3,677.31	289.05%	6,303.99
901000 · Assessments, Lic. & Cert. Tests	0.00	19.02	0.0%	0.00	133.20	0.0%	228.30
Total Expense	17,042.76	15,862.59	107.44%	103,057.53	111,038.43	92.81%	190,351.39
Net Ordinary Income	-17,042.76	-15,862.59	107.44%	-103,057.53	-111,038.43	92.81%	-190,351.39
Net Income	-17,042.76	-15,862.59	107.44%	-103,057.53	-111,038.43	92.81%	-190,351.39

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 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	140.37	199.18	70.47%	623.01	1,394.26	44.68%	2,390.13
111000 · Salary & Wages-Client Services	391.04	1,257.57	31.1%	7,281.51	8,802.99	82.72%	15,090.87
112000 · Case Manager Salaries	3,216.72	605.37	531.36%	8,818.05	4,237.59	208.09%	7,264.48
210000 · FICA/Benefits-Operational	40.94			183.67			
211000 · FICA-Client Services	114.05	343.60	33.19%	2,141.41	2,405.20	89.03%	4,123.21
211200 · FICA Case Manager	938.21	140.77	666.48%	2,612.68	985.39	265.14%	1,689.27
350000 · Printing	0.00	7.28	0.0%	0.00	50.96	0.0%	87.36
360000 · Outreach	0.00	24.26	0.0%	0.00	169.88	0.0%	291.18
521000 · Postage	7.88			21.34	0.00	100.0%	0.00
523000 · Telephone	25.39	21.76	116.68%	105.32	152.38	69.12%	261.18
542000 · Lease/Rental-Building	11.28	3.85	292.99%	103.18	26.95	382.86%	46.24
550000 · Travel	1.02	51.33	1.99%	3.38	359.31	0.94%	615.99
563000 · Indirect	484.13	254.69	190.09%	2,166.03	1,782.83	121.49%	3,056.28
563500 · Management Fee	0.00	127.46	0.0%	0.00	892.22	0.0%	1,529.50
564000 · Professional Dev.-Operating	8.04	4.85	165.77%	32.10	33.95	94.55%	58.24
600100 · Office Supplies	36.28	10.47	346.51%	52.02	73.29	70.98%	125.59
830000 · Training Services	0.00	1,304.77	0.0%	0.00	9,133.39	0.0%	15,657.27
832500 · Contractual Training Services	0.00	12.06	0.0%	0.00	84.42	0.0%	144.72
840000 · Supportive Services	110.60	44.94	246.11%	1,577.44	314.58	501.44%	539.24
850000 · OJT Training	750.75	525.50	142.86%	750.75	3,678.50	20.41%	6,305.99
901000 · Assessments, Lic. & Cert. Tests	0.00	5.06	0.0%	0.00	35.48	0.0%	60.78
Total Expense	<u>6,276.70</u>	<u>4,944.77</u>	<u>126.94%</u>	<u>26,471.89</u>	<u>34,613.57</u>	<u>76.48%</u>	<u>59,337.52</u>
Net Ordinary Income	<u>-6,276.70</u>	<u>-4,944.77</u>	<u>126.94%</u>	<u>-26,471.89</u>	<u>-34,613.57</u>	<u>76.48%</u>	<u>-59,337.52</u>
Net Income	<u>-6,276.70</u>	<u>-4,944.77</u>	<u>126.94%</u>	<u>-26,471.89</u>	<u>-34,613.57</u>	<u>76.48%</u>	<u>-59,337.52</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,572.32	2,516.25	102.23%	15,286.07	17,613.75	86.79%	30,194.96
211000 · FICA-Client Services	779.45	377.84	206.29%	4,661.90	2,644.88	176.26%	4,534.08
523000 · Telephone	35.50	33.33	106.51%	221.38	233.31	94.89%	400.00
542000 · Lease/Rental-Building	8.04	166.67	4.82%	93.38	1,166.69	8.0%	2,000.00
563000 · Indirect	335.18	139.25	240.7%	1,994.79	974.81	204.63%	1,671.06
563500 · Management Fee	0.00	69.63	0.0%	0.00	487.41	0.0%	835.53
600100 · Office Supplies	25.87	33.33	77.62%	198.18	233.31	84.94%	400.00
Total Expense	3,756.36	3,336.30	112.59%	22,455.70	23,354.16	96.15%	40,035.63
Net Ordinary Income	-3,756.36	-3,336.30	112.59%	-22,455.70	-23,354.16	96.15%	-40,035.63
Net Income	-3,756.36	-3,336.30	112.59%	-22,455.70	-23,354.16	96.15%	-40,035.63

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	2,413.81	2,070.42	116.59%	13,714.03	14,492.94	94.63%	24,845.02
211000 · FICA-Client Services	731.41	150.34	486.5%	4,200.56	1,052.38	399.15%	1,804.08
523000 · Telephone	33.31	12.50	266.48%	195.34	87.50	223.25%	150.00
542000 · Lease/Rental-Building	7.55	133.33	5.66%	84.33	933.31	9.04%	1,600.00
563000 · Indirect	314.52	79.61	395.08%	1,791.46	557.27	321.47%	955.28
563500 · Management Fee	0.00	39.80	0.0%	0.00	278.60	0.0%	477.64
600100 · Office Supplies	24.27	12.50	194.16%	103.59	87.50	118.39%	150.00
Total Expense	3,524.87	2,498.50	141.08%	20,089.31	17,489.50	114.87%	29,982.02
Net Ordinary Income	-3,524.87	-2,498.50	141.08%	-20,089.31	-17,489.50	114.87%	-29,982.02
Net Income	-3,524.87	-2,498.50	141.08%	-20,089.31	-17,489.50	114.87%	-29,982.02

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	99.25	184.49	53.8%	562.84	1,291.43	43.58%	2,213.91
211000 · FICA-Client Services	30.07	73.11	41.13%	171.78	511.77	33.57%	877.28
523000 · Telephone	1.37	2.50	54.8%	7.20	17.50	41.14%	30.00
542000 · Lease/Rental-Building	0.31	1.00	31.0%	3.41	7.00	48.71%	12.00
563000 · Indirect	12.93	25.76	50.19%	73.45	180.32	40.73%	309.12
563500 · Management Fee	0.00	12.88	0.0%	0.00	90.16	0.0%	154.56
600100 · Office Supplies	1.00	1.67	59.88%	30.93	11.69	264.59%	20.00
Total Expense	144.93	301.41	48.08%	849.61	2,109.87	40.27%	3,616.87
Net Ordinary Income	-144.93	-301.41	48.08%	-849.61	-2,109.87	40.27%	-3,616.87
Net Income	-144.93	-301.41	48.08%	-849.61	-2,109.87	40.27%	-3,616.87

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	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	2,630.54			21,093.78			
Total 53-110 · Adult-Salary & Wages-Operational	2,630.54			21,093.78			
210000 · Salary & Wages-Operational	2,630.54			21,093.78			
53-210 · FICA/Benefits-Operational							
5121-60 · Admin to Adult	882.14			6,319.37			
Total 53-210 · Adult-FICA/Benefits-Operational	882.14			6,319.37			
Total 210000 · FICA/Benefits-Operational	882.14			6,319.37			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,083.78			-63,694.64			
One Stop Shared Costs	-4,120.62			-30,547.43			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	11,549.33			99,054.87			
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-1,655.07	2,967.16	389.24%	4,812.80	20,770.12	476.91%	35,605.96
Total 601400 · Other Operating Supplies	-1,655.07	2,967.16	-55.78%	4,812.80	20,770.12	23.17%	35,605.96
Total Expense	1,857.61	2,967.16	62.61%	32,225.95	20,770.12	155.16%	35,605.96
Net Ordinary Income	-1,857.61	-2,967.16	62.61%	-32,225.95	-20,770.12	155.16%	-35,605.96
Net Income	-1,857.61	-2,967.16	62.61%	-32,225.95	-20,770.12	155.16%	-35,605.96

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	0.00	428.75	0.0%	734.99
111000 · Salary & Wages-Client Services	0.00	1,241.40	0.0%	0.00	8,889.86	0.0%	14,896.86
211000 · FICA-Client Services	0.00	352.54	0.0%	0.00	2,467.78	0.0%	4,230.44
350000 · Printing	0.00	3.73	0.0%	0.00	26.11	0.0%	44.77
360000 · Outreach	0.00	22.39	0.0%	0.00	156.73	0.0%	268.63
523000 · Telephone	0.00	17.78	0.0%	0.00	124.46	0.0%	213.40
542000 · Lease/Rental-Building	178.04	207.99	85.6%	1,246.28	1,455.93	85.6%	2,495.93
543000 · Shared Costs	87.29			611.03			
550000 · Travel	0.00	25.68	0.0%	3.70	179.76	2.06%	308.20
563000 · Indirect	0.00	195.95	0.0%	0.00	1,371.65	0.0%	2,351.35
563500 · Management Fee	0.00	97.97	0.0%	0.00	685.79	0.0%	1,175.60
564000 · Professional Dev.-Operating	0.00	11.75	0.0%	0.00	82.25	0.0%	141.03
600100 · Office Supplies	0.00	17.78	0.0%	0.00	124.46	0.0%	213.40
820500 · Work Experience/Internships	0.00	491.38	0.0%	2,937.00	3,439.66	85.39%	5,896.60
830000 · Training Services	0.00	1,001.88	0.0%	0.00	7,013.16	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	0.00	1,437.66	0.0%	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	218.75	0.0%	375.00
832500 · Contractual Training Services	0.00	8.20	0.0%	0.00	57.40	0.0%	98.39
840000 · Supportive Services	0.00	16.95	0.0%	0.00	118.65	0.0%	203.39
901000 · Assessments, Lic. & Cert. Tests	0.00	6.51	0.0%	0.00	45.57	0.0%	78.12
Total Expense	265.33	4,017.76	6.6%	4,798.01	28,124.38	17.06%	48,213.20
Net Ordinary Income	-265.33	-4,017.76	6.6%	-4,798.01	-28,124.38	17.06%	-48,213.20
Net Income	-265.33	-4,017.76	6.6%	-4,798.01	-28,124.38	17.06%	-48,213.20

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	30.62	0.0%	0.00	214.40	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	685.78	0.0%	0.00	4,800.46	0.0%	8,229.34
211000 · FICA-Client Services	0.00	178.17	0.0%	0.00	1,247.19	0.0%	2,138.01
350000 · Printing	0.00	1.12	0.0%	0.00	7.84	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	26.11	0.0%	44.77
523000 · Telephone	0.00	5.13	0.0%	0.00	35.91	0.0%	61.54
542000 · Lease/Rental-Building	217.31	263.40	82.5%	1,521.17	1,843.80	82.5%	3,160.85
543000 · Shared Costs	103.60			725.20			
550000 · Travel	0.00	12.38	0.0%	3.33	86.66	3.84%	148.51
563000 · Indirect	0.00	116.85	0.0%	0.00	817.95	0.0%	1,402.20
563500 · Management Fee	0.00	58.41	0.0%	0.00	408.87	0.0%	700.90
564000 · Professional Dev.-Operating	0.00	2.58	0.0%	0.00	18.06	0.0%	30.97
600100 · Office Supplies	0.00	5.13	0.0%	0.00	35.91	0.0%	61.54
820500 · Work Experience/Internships	0.00	392.15	0.0%	0.00	2,745.05	0.0%	4,705.81
830000 · Training Services	0.00	595.34	0.0%	0.00	4,167.38	0.0%	7,144.09
830500 · Occupational Skills Training	0.00	73.86	0.0%	0.00	517.02	0.0%	886.28
831000 · Incentives/Stipends	0.00	35.42	0.0%	0.00	247.94	0.0%	425.00
832500 · Contractual Training Services	0.00	4.08	0.0%	0.00	28.56	0.0%	48.99
840000 · Supportive Services	0.00	16.92	0.0%	0.00	118.44	0.0%	203.03
901000 · Assessments, Lic. & Cert. Tests	0.00	3.22	0.0%	0.00	22.54	0.0%	38.64
Total Expense	320.91	2,484.29	12.92%	2,249.70	17,390.09	12.94%	29,811.40
Net Ordinary Income	-320.91	-2,484.29	12.92%	-2,249.70	-17,390.09	12.94%	-29,811.40
Net Income	-320.91	-2,484.29	12.92%	-2,249.70	-17,390.09	12.94%	-29,811.40

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.62	0.0%	0.00	214.40	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	286.44	0.0%	0.00	2,005.08	0.0%	3,437.25
211000 · FICA-Client Services	0.00	70.68	0.0%	0.00	494.76	0.0%	848.13
350000 · Printing	0.00	1.12	0.0%	0.00	7.84	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	26.11	0.0%	44.77
523000 · Telephone	0.00	2.90	0.0%	0.00	20.30	0.0%	34.77
542000 · Lease/Rental-Building	0.00	0.58	0.0%	0.00	4.06	0.0%	6.95
550000 · Travel	0.00	7.89	0.0%	0.37	55.23	0.67%	94.71
563000 · Indirect	0.00	38.78	0.0%	0.00	271.46	0.0%	465.36
563500 · Management Fee	0.00	19.39	0.0%	0.00	135.73	0.0%	232.65
564000 · Professional Dev.-Operating	0.00	0.75	0.0%	0.00	5.25	0.0%	8.95
600100 · Office Supplies	0.00	1.45	0.0%	0.00	10.15	0.0%	17.39
820500 · Work Experience/Internships	0.00	77.38	0.0%	0.00	541.66	0.0%	928.58
830000 · Training Services	0.00	119.07	0.0%	0.00	833.49	0.0%	1,428.82
830500 · Occupational Skills Training	0.00	102.90	0.0%	0.00	720.30	0.0%	1,234.82
831000 · Incentives/Stipends	0.00	10.42	0.0%	0.00	72.94	0.0%	125.00
832500 · Contractual Training Services	0.00	2.04	0.0%	0.00	14.28	0.0%	24.49
840000 · Supportive Services	0.00	7.61	0.0%	0.00	53.33	0.0%	91.38
901000 · Assessments, Lic. & Cert. Tests	0.00	0.66	0.0%	0.00	6.02	0.0%	10.29
Total Expense	0.00	784.61	0.0%	0.37	5,492.39	0.01%	9,415.24
Net Ordinary Income	0.00	-784.61	0.0%	-0.37	-5,492.39	0.01%	-9,415.24
Net Income	0.00	-784.61	0.0%	-0.37	-5,492.39	0.01%	-9,415.24

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	403.50	386.89	104.29%	2,981.84	2,708.23	110.1%	4,642.63
211000 - FICA-Client Services	122.27	75.01	163.01%	898.63	525.07	171.15%	900.09
523000 - Telephone	0.00	8.33	0.0%	0.00	58.31	0.0%	100.00
542000 - Lease/Rental-Building	1.26	66.67	1.89%	18.45	466.69	3.95%	800.00
563000 - Indirect	52.58	23.10	227.62%	388.05	161.70	239.98%	277.23
563500 - Management Fee	0.00	11.55	0.0%	0.00	80.85	0.0%	138.61
600100 - Office Supplies	4.06	8.33	48.74%	40.99	58.31	70.3%	100.00
Total Expense	583.67	579.88	100.65%	4,327.96	4,059.16	106.62%	6,958.56
Net Ordinary Income	-583.67	-579.88	100.65%	-4,327.96	-4,059.16	106.62%	-6,958.56
Net Income	-583.67	-579.88	100.65%	-4,327.96	-4,059.16	106.62%	-6,958.56

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 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	378.64	318.34	118.94%	2,625.33	2,228.38	117.81%	3,820.05
211000 · FICA-Client Services	114.74	37.91	302.66%	795.41	265.37	299.74%	454.90
523000 · Telephone	0.00	2.33	0.0%	0.00	16.31	0.0%	28.00
542000 · Lease/Rental-Building	1.18	60.00	1.97%	16.31	420.00	3.88%	720.00
563000 · Indirect	49.34	13.72	359.62%	342.08	96.04	358.19%	164.63
563500 · Management Fee	0.00	6.86	0.0%	0.00	48.02	0.0%	82.31
600100 · Office Supplies	3.81	2.33	163.52%	22.99	16.31	140.96%	28.00
Total Expense	-547.71	441.49	124.06%	3,802.12	3,090.43	123.03%	5,297.89
Net Ordinary Income	-547.71	-441.49	124.06%	-3,802.12	-3,090.43	123.03%	-5,297.89
Net Income	-547.71	-441.49	124.06%	-3,802.12	-3,090.43	123.03%	-5,297.89

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West Piedmont Workforce Investment Board
Strmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	15.57	28.37	54.88%	102.36	198.59	51.54%	340.40
211000 · FICA-Client Services	4.72	15.04	31.38%	30.90	105.28	29.35%	180.45
523000 · Telephone	0.00	0.83	0.0%	0.00	5.81	0.0%	10.00
542000 · Lease/Rental-Building	0.05	0.17	29.41%	0.63	1.19	52.94%	2.00
563000 · Indirect	2.03	4.34	46.77%	13.33	30.38	43.88%	52.09
563500 · Management Fee	0.00	2.17	0.0%	0.00	15.19	0.0%	26.04
600100 · Office Supplies	0.16	0.42	38.1%	7.57	2.94	257.48%	5.00
Total Expense	22.53	51.34	43.88%	154.79	359.38	43.07%	615.98
Net Ordinary Income	-22.53	-51.34	43.88%	-154.79	-359.38	43.07%	-615.98
Net Income	-22.53	-51.34	43.88%	-154.79	-359.38	43.07%	-615.98

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	4,568.94			34,012.08			
Total 56-110 · Youth In-Salary & Wages-Oper	4,568.94			34,012.08			
Total 110000 · Salary & Wages-Operational	4,568.94			34,012.08			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,490.12			10,486.03			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,490.12			10,486.03			
Total 210000 · FICA/Benefits-Operational	1,490.12			10,486.03			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,445.36			-10,133.02			
One Stop Shared Costs	-668.40			-4,922.11			
56 6014 · Youth In-Other Operating Supp - Other	1,724.55	5,919.68	29.13%	14,866.83	41,437.76	35.88%	71,036.14
Total 56 6014 · Youth In-Other Operating Supp	-389.21	5,919.68	-6.58%	-188.30	41,437.76	-0.45%	71,036.14
Total 601400 · Other Operating Supplies	-389.21	5,919.68	-6.58%	-188.30	41,437.76	-0.45%	71,036.14
Total Expense	5,669.85	5,919.68	95.78%	44,309.81	41,437.76	106.93%	71,036.14
Net Ordinary Income	-5,669.85	-5,919.68	95.78%	-44,309.81	-41,437.76	106.93%	-71,036.14
Net Income	-5,669.85	-5,919.68	95.78%	-44,309.81	-41,437.76	106.93%	-71,036.14

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	147.46	183.75	80.25%	1,422.00	1,286.25	110.55%	2,204.97
111000 · Salary & Wages-Client Services	3,790.05	3,722.30	101.82%	35,414.82	26,056.10	135.92%	44,667.57
112000 · Case Manager Salaries	0.00			2,521.60			
210000 · FICA/Benefits-Operational	43.01			414.30			
211000 · FICA-Client Services	1,105.43	1,057.61	104.52%	10,347.27	7,403.27	139.77%	12,691.33
211200 · FICA Case Manager	0.00			712.49			
350000 · Printing	0.00	11.19	0.0%	0.00	78.33	0.0%	134.31
360000 · Outreach	0.00	67.16	0.0%	0.00	470.12	0.0%	805.88
521000 · Postage	8.28			41.29	0.00	100.0%	0.00
523000 · Telephone	26.67	61.68	43.24%	266.84	431.76	61.8%	740.19
542000 · Lease/Rental-Building	545.98	690.65	79.05%	3,977.85	4,834.55	82.28%	8,287.78
543000 · Shared Costs	261.88			1,833.16			
550000 · Travel	1.07	78.97	1.36%	62.82	552.79	11.36%	947.60
563000 · Indirect	508.59	587.67	86.54%	5,083.25	4,113.69	123.57%	7,052.06
563500 · Management Fee	0.00	293.87	0.0%	0.00	2,057.09	0.0%	3,526.48
564000 · Professional Dev.-Operating	8.45	35.26	23.97%	69.80	246.82	28.28%	423.09
600100 · Office Supplies	38.11	61.68	61.79%	100.67	431.76	23.32%	740.19
820500 · Work Experience/Internships	550.00	2,154.82	25.52%	7,656.00	15,083.74	50.76%	25,857.81
830000 · Training Services	0.00	2,324.72	0.0%	0.00	16,273.04	0.0%	27,896.62
830500 · Occupational Skills Training	0.00	616.47	0.0%	0.00	4,315.29	0.0%	7,397.69
831000 · Incentives/Stipends	0.00	93.75	0.0%	0.00	656.25	0.0%	1,125.00
832500 · Contractual Training Services	0.00	24.49	0.0%	0.00	171.43	0.0%	293.93
840000 · Supportive Services	0.00	50.89	0.0%	96.99	356.23	27.23%	610.73
901000 · Assessments, Lic. & Cert. Tests	0.00	19.53	0.0%	0.00	136.71	0.0%	234.35
Total Expense	7,034.98	12,136.46	57.97%	70,021.15	84,955.22	82.42%	145,637.58
Net Ordinary Income	-7,034.98	-12,136.46	57.97%	-70,021.15	-84,955.22	82.42%	-145,637.58
Net Income	-7,034.98	-12,136.46	57.97%	-70,021.15	-84,955.22	82.42%	-145,637.58

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	145.56	91.87	158.44%	1,423.04	643.09	221.28%	1,102.49
111000 · Salary & Wages-Client Services	3,741.22	2,057.34	181.85%	35,922.49	14,401.38	249.44%	24,688.04
112000 · Case Manager Salaries	0.00			2,402.79			
210000 · FICA/Benefits-Operational	42.45			411.52			
211000 · FICA-Client Services	1,091.18	534.50	204.15%	10,459.31	3,741.50	279.55%	6,414.03
211200 · FICA Case Manager	0.00			678.76			
350000 · Printing	0.00	3.36	0.0%	0.00	23.52	0.0%	40.29
360000 · Outreach	0.00	11.19	0.0%	0.00	78.33	0.0%	134.31
521000 · Postage	8.17			41.92	0.00	100.0%	0.00
523000 · Telephone	26.33	18.22	144.51%	271.65	127.54	212.99%	218.63
542000 · Lease/Rental-Building	663.64	886.88	74.83%	4,799.10	6,208.16	77.3%	10,642.54
543000 · Shared Costs	310.81			2,175.67			
550000 · Travel	1.06	37.13	2.86%	9.39	259.91	3.61%	445.53
563000 · Indirect	502.04	350.55	143.22%	5,129.78	2,453.85	209.05%	4,206.60
563500 · Management Fee	0.00	189.32	0.0%	0.00	1,325.24	0.0%	2,271.89
564000 · Professional Dev.-Operating	8.34	7.71	108.17%	70.86	53.97	131.3%	92.52
600100 · Office Supplies	37.62	19.05	197.48%	78.24	133.35	58.67%	228.63
820500 · Work Experience/Internships	3,847.25	1,857.12	207.16%	14,302.00	12,999.84	110.02%	22,285.44
830000 · Training Services	0.00	796.19	0.0%	0.00	5,573.33	0.0%	9,554.26
830500 · Occupational Skills Training	0.00	530.49	0.0%	0.00	3,713.43	0.0%	6,365.85
831000 · Incentives/Stipends	0.00	106.25	0.0%	250.00	743.75	33.61%	1,275.00
832500 · Contractual Training Services	0.00	12.29	0.0%	0.00	86.03	0.0%	147.51
840000 · Supportive Services	0.00	50.85	0.0%	1,054.22	355.95	296.17%	610.18
901000 · Assessments, Lic. & Cert. Tests	0.00	9.78	0.0%	0.00	68.46	0.0%	117.32
Total Expense	10,425.67	7,570.09	137.72%	79,480.74	52,990.63	149.99%	90,841.06
Net Ordinary Income	-10,425.67	-7,570.09	137.72%	-79,480.74	-52,990.63	149.99%	-90,841.06
Net Income	-10,425.67	-7,570.09	137.72%	-79,480.74	-52,990.63	149.99%	-90,841.06

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	1.67	91.87	1.82%	97.38	643.09	15.14%	1,102.49
111000 · Salary & Wages-Client Services	42.75	859.31	4.98%	2,834.65	6,015.17	47.13%	10,311.75
210000 · FICA/Benefits-Operational	0.49			27.34			
211000 · FICA-Client Services	12.44	212.03	5.87%	804.35	1,484.21	54.19%	2,544.39
350000 · Printing	0.00	3.36	0.0%	0.00	23.52	0.0%	40.29
360000 · Outreach	0.00	11.19	0.0%	0.00	78.33	0.0%	134.31
521000 · Postage	0.10			3.02	0.00	100.0%	0.00
523000 · Telephone	0.30	8.69	3.45%	22.40	60.83	36.82%	104.31
542000 · Lease/Rental-Building	0.14	1.74	8.05%	18.08	12.18	148.44%	20.86
550000 · Travel	0.02	23.68	0.08%	0.94	165.76	0.57%	284.14
563000 · Indirect	5.74	116.26	4.94%	376.37	813.82	46.25%	1,395.09
563500 · Management Fee	0.00	58.16	0.0%	0.00	407.12	0.0%	697.93
564000 · Professional Dev.-Operating	0.10	2.24	4.46%	4.83	15.68	30.8%	26.86
600100 · Office Supplies	0.45	3.93	11.45%	2.85	27.51	10.36%	47.16
820500 · Work Experience/Internships	0.00	716.39	0.0%	583.00	5,014.79	11.63%	8,596.74
830000 · Training Services	0.00	39.45	0.0%	0.00	276.15	0.0%	473.45
830500 · Occupational Skills Training	0.00	142.25	0.0%	0.00	995.75	0.0%	1,707.03
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	218.75	0.0%	375.00
832500 · Contractual Training Services	0.00	6.12	0.0%	0.00	42.84	0.0%	73.48
840000 · Supportive Services	0.00	22.88	0.0%	507.85	160.16	317.09%	274.58
901000 · Assessments, Lic. & Cert. Tests	0.00	2.57	0.0%	0.00	17.99	0.0%	30.86
Total Expense	64.20	2,353.37	2.73%	5,283.06	16,473.65	32.07%	28,240.72
Net Ordinary Income	-64.20	-2,353.37	2.73%	-5,283.06	-16,473.65	32.07%	-28,240.72
Net Income	-64.20	-2,353.37	2.73%	-5,283.06	-16,473.65	32.07%	-28,240.72

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,008.74	1,160.66	86.91%	8,150.51	8,124.62	100.32%	13,927.89
211000 · FICA-Client Services	305.65	225.02	135.83%	2,445.96	1,575.14	155.29%	2,700.28
523000 · Telephone	0.00	16.67	0.0%	0.00	116.69	0.0%	200.00
542000 · Lease/Rental-Building	3.15	133.33	2.36%	50.68	933.31	5.43%	1,600.00
563000 · Indirect	131.44	69.31	189.64%	1,059.65	485.17	218.41%	831.69
563500 · Management Fee	0.00	34.65	0.0%	0.00	242.55	0.0%	415.84
600100 · Office Supplies	10.14	16.67	60.83%	114.24	116.69	97.9%	200.00
Total Expense	1,459.12	1,656.31	88.1%	11,821.04	11,594.17	101.96%	19,875.70
Net Ordinary Income	-1,459.12	-1,656.31	88.1%	-11,821.04	-11,594.17	101.96%	-19,875.70
Net Income	-1,459.12	-1,656.31	88.1%	-11,821.04	-11,594.17	101.96%	-19,875.70

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	946.61	955.01	99.12%	7,128.27	6,685.07	106.63%	11,460.15
211000 · FICA-Client Services	286.84	113.72	252.23%	2,151.13	796.04	270.23%	1,364.69
523000 · Telephone	0.00	4.17	0.0%	0.00	29.19	0.0%	50.00
542000 · Lease/Rental-Building	2.96	83.33	3.55%	44.44	583.31	7.62%	1,000.00
563000 · Indirect	123.34	41.16	299.66%	927.93	288.12	322.06%	493.89
563500 · Management Fee	0.00	6.51	0.0%	0.00	45.57	0.0%	78.13
600100 · Office Supplies	9.52	3.33	285.89%	65.51	23.31	281.04%	40.00
Total Expense	<u>1,369.27</u>	<u>1,207.23</u>	<u>113.42%</u>	<u>10,317.28</u>	<u>8,450.61</u>	<u>122.09%</u>	<u>14,486.86</u>
Net Ordinary Income	<u>-1,369.27</u>	<u>-1,207.23</u>	<u>113.42%</u>	<u>-10,317.28</u>	<u>-8,450.61</u>	<u>122.09%</u>	<u>-14,486.86</u>
Net Income	<u>-1,369.27</u>	<u>-1,207.23</u>	<u>113.42%</u>	<u>-10,317.28</u>	<u>-8,450.61</u>	<u>122.09%</u>	<u>-14,486.86</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
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	38.93	85.10	45.75%	274.75	595.70	46.12%	1,021.20
211000 · FICA-Client Services	11.80	45.11	26.16%	82.53	315.77	26.14%	541.36
523000 · Telephone	0.00	2.50	0.0%	0.00	17.50	0.0%	30.00
542000 · Lease/Rental-Building	0.12	0.50	24.0%	1.69	3.50	48.29%	6.00
563000 · Indirect	5.07	13.02	38.94%	35.74	91.14	39.21%	156.26
563500 · Management Fee	0.00	6.51	0.0%	0.00	45.57	0.0%	78.13
600100 · Office Supplies	0.39	1.67	23.35%	22.54	11.69	192.81%	20.00
Total Expense	56.31	154.41	36.47%	417.25	1,080.87	38.6%	1,852.95
Net Ordinary Income	-56.31	-154.41	36.47%	-417.25	-1,080.87	38.6%	-1,852.95
Net Income	-56.31	-154.41	36.47%	-417.25	-1,080.87	38.6%	-1,852.95

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	11,151.24			77,547.18			
5511160 · Admin to Youth Out	11,151.24			77,547.18			
Total 55-110 · Youth Out-Salary & Wages-Oper	11,151.24			77,547.18			
210000 · Salary & Wages-Operational							
111000 · Salary & Wages-Client Services	2,222.35			23,879.36			
55-111 · Youth Out Client Svc Salary	2,222.35			23,879.36			
Total 111000 · Salary & Wages-Client Services	2,222.35			23,879.36			
210000 · FICA/Benefits-Operational							
55-210 · Youth Out-FICA/Ben.-Operational	3,643.47			24,143.56			
5521060 · Admin to Youth Out	3,643.47			24,143.56			
Total 55-210 · Yout Out-FICA/Ben.-Operational	3,643.47			24,143.56			
Total 210000 · FICA/Benefits-Operational	3,643.47			24,143.56			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	673.40			7,738.79			
Total 211000 · FICA-Client Services	673.40			7,738.79			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-12,735.75			-89,320.31			
One Stop Rent	-5,824.99			-43,451.23			
One Stop Shared Costs	18,419.81	16,054.66	114.73%	152,376.01	112,382.62	135.59%	192,655.93
55-6014 · YouthOut-Other Operating Supp - Other	-140.93	16,054.66	-0.88%	19,604.47	112,382.62	17.44%	192,655.93
Total 55-6014 · YouthOut-Other Operating Supp	-140.93	16,054.66	-0.88%	19,604.47	112,382.62	17.44%	192,655.93
Total 601400 · Other Operating Supplies	17,549.53	16,054.66	109.31%	152,913.36	112,382.62	136.07%	192,655.93
Total Expense	-17,549.53	-16,054.66	109.31%	-152,913.36	-112,382.62	136.07%	-192,655.93
Net Ordinary Income							
Net Income							

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	12,450.47			91,289.05			15,035.55
Total Income	<u>12,450.47</u>			<u>91,289.05</u>			<u>5,127.61</u>
Gross Profit	12,450.47			91,289.05			300.00
Expense							
110000 · Salary & Wages-Operational	1,177.12	1,252.96	93.95%	9,109.84	8,770.72	103.87%	15,035.55
210000 · FICA/Benefits-Operational	441.08	427.30	103.23%	3,100.14	2,991.10	103.65%	5,127.61
2700000 · Worker's Compensation - Admin	193.67	25.00	774.68%	193.67	175.00	110.67%	300.00
315000 · Consultants-Legal	0.00	41.67	0.0%	100.00	291.69	34.28%	500.00
316000 · Consultants-Other	3,600.00	4,245.83	84.79%	25,200.00	29,720.81	84.79%	50,950.00
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	12,250.00	12,250.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	58.31	0.0%	100.00
521000 · Postage	41.45	37.50	110.53%	261.00	262.50	99.43%	450.00
523000 · Telephone	204.75	237.35	86.27%	1,433.25	1,661.45	86.27%	2,848.20
523100 · Mobile Telephone	96.75	187.50	51.6%	677.25	1,312.50	51.6%	2,250.00
524000 · Internet Service	163.75	214.17	76.46%	1,146.25	1,499.19	76.46%	2,570.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	875.00	0.0%	1,500.00
530800 · General Liability Insurance	854.37	79.17	1,079.16%	854.37	554.19	154.17%	950.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	2,174.55	2,174.55	100.0%	3,727.80
542000 · Lease/Rental-Building	3,096.65	3,039.00	101.9%	21,388.45	21,273.00	100.54%	36,468.00
550000 · Travel	0.00	166.67	0.0%	177.89	1,166.69	15.25%	2,000.00
581000 · Dues & Memberships	0.00	166.67	0.0%	35.00	1,166.69	3.0%	2,000.00
600100 · Office Supplies	110.20	483.33	22.8%	4,767.57	3,383.31	140.91%	5,800.00
600200 · Food Service	338.20	166.67	202.92%	1,121.76	1,166.69	96.15%	2,000.00
601200 · Books & Subscriptions	-425.00	16.67	-2,549.49%	7.49	116.69	6.42%	200.00
601400 · Other Operating Supplies	496.83	833.33	59.62%	7,290.57	5,833.31	124.98%	10,000.00
810700 · Computer Upgrades Equipment	0.00	41.67	0.0%	0.00	291.69	0.0%	500.00
Total Expense	<u>12,450.47</u>	<u>13,856.44</u>	<u>89.85%</u>	<u>91,289.05</u>	<u>96,995.08</u>	<u>94.12%</u>	<u>166,277.16</u>
Net Ordinary Income	<u>0.00</u>	<u>-13,856.44</u>	<u>0.0%</u>	<u>0.00</u>	<u>-96,995.08</u>	<u>0.0%</u>	<u>-166,277.16</u>
Net Income	<u>0.00</u>	<u>-13,856.44</u>	<u>0.0%</u>	<u>0.00</u>	<u>-96,995.08</u>	<u>0.0%</u>	<u>-166,277.16</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	2,906.19	0.00	100.0%	15,722.56	5,500.00	285.87%	5,500.00
87-2100 · Benefits	933.99	0.00	100.0%	4,696.34	1,585.63	296.18%	1,585.63
87-3172 · Work Experience Stipends	2,406.25	0.00	100.0%	20,504.00	38,880.00	52.74%	38,880.00
87-3600 · Outreach & Advertising	1,000.00			1,000.00	0.00	100.0%	0.00
87-5230 · Telephone	35.68	0.00	100.0%	229.79	400.00	57.45%	400.00
87-5500 · Travel	0.00	0.00	0.0%	0.00	350.00	0.0%	350.00
87-5543 · Incentivized Life Skills Train,	0.00	0.00	0.0%	17,188.59	27,000.00	63.66%	27,000.00
87-5544 · Assessments & Course Materials	0.00	0.00	0.0%	5,455.00	450.00	1,212.22%	450.00
87-5899 · Administrative Costs	0.00	0.00	0.0%	0.00	1,062.85	0.0%	1,062.85
87-6001 · Office Supplies	0.00			85.00	0.00	100.0%	0.00
87-8400 · Supportive Services	5,999.18	0.00	100.0%	18,710.69	11,250.00	166.32%	11,250.00
Total 87-6014 · Harvest Foundation Grant	13,281.29	0.00	100.0%	83,591.97	86,478.48	96.66%	86,478.48
Total 601400 · Other Operating Supplies	13,281.29	0.00	100.0%	83,591.97	86,478.48	96.66%	86,478.48
Total Expense	13,281.29	0.00	100.0%	83,591.97	86,478.48	96.66%	86,478.48
Net Ordinary Income	-13,281.29	0.00	100.0%	-83,591.97	-86,478.48	96.66%	-86,478.48
Net Income	-13,281.29	0.00	100.0%	-83,591.97	-86,478.48	96.66%	-86,478.48

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies				16,145.78			
65-6014 · Unrestricted Non-WIOA Exp.	1,411.62						
Total 601400 · Other Operating Supplies	1,411.62			16,145.78			
Total Expense	1,411.62			16,145.78			
Net Ordinary Income	-1,411.62			-16,145.78			
Net Income	<u>-1,411.62</u>			<u>-16,145.78</u>			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	0.00	0.00	0.0%	5,168.94	5,534.66	93.39%	5,534.66
92-2100 · FICA	0.00	0.00	0.0%	1,542.22	1,875.33	82.24%	1,875.33
92-5230 · Telephone	0.00	0.00	0.0%	91.84	100.00	91.84%	100.00
92-5500 · Transportation	0.00	0.00	0.0%	512.97	634.66	80.83%	634.66
92-5899 · Administrative Fee	0.00	0.00	0.0%	8,458.68	8,275.33	102.22%	8,275.33
92-6001 · Supplies	0.00	0.00	0.0%	4,000.00	0.00	100.0%	0.00
92-8400 · Supportive Services	0.00	0.00	0.0%	1,032.55	18,366.66	5.62%	18,366.66
9231722 · Intern Stipends-Danville	0.00	0.00	0.0%	81,501.75	61,600.00	132.31%	61,600.00
9231724 · Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	12,320.00	0.0%	12,320.00
Total 92-6014 · Summer Youth Intern-Danville	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Total Expense	0.00	0.00	0.0%	102,308.95	108,706.64	94.12%	108,706.64
Net Ordinary Income	0.00	0.00	0.0%	-102,308.95	-108,706.64	94.12%	-108,706.64
Net Income	0.00	0.00	0.0%	-102,308.95	-108,706.64	94.12%	-108,706.64

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.
 January 2023

Ordinary Income/Expense	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-5500 · Transportation	0.00	0.00	0.0%	0.00	634.66	0.0%	634.66
93-5899 · Administrative Fees	0.00	0.00	0.0%	3,306.67	3,306.66	100.0%	3,306.66
93-6001 · Supplies	0.00	0.00	0.0%	0.00	1,633.33	0.0%	1,633.33
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	41,954.00	44,800.00	93.65%	44,800.00
Total 93-6014 · Summer Youth Intern-Pitts. Co.	0.00	0.00	0.0%	45,260.67	50,374.65	89.85%	50,374.65
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	45,260.67	50,374.65	89.85%	50,374.65
Total Expense	0.00	0.00	0.0%	45,260.67	50,374.65	89.85%	50,374.65
Net Ordinary Income	0.00	0.00	0.0%	-45,260.67	-50,374.65	89.85%	-50,374.65
Net Income	0.00	0.00	0.0%	-45,260.67	-50,374.65	89.85%	-50,374.65

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - AJC Security
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
95-6014 - AJC Security							
953163 - Cont. Serv. Sec.-AJC Mville	181.44	0.00	100.0%	21,149.10	19,265.66	109.78%	19,265.66
9531631 - Cont. Serv. Sec.-AJC Dville	0.00	0.00	0.0%	27,067.43	27,077.33	99.96%	27,077.33
Total 95-6014 - AJC Security	181.44	0.00	100.0%	48,216.53	46,342.99	104.04%	46,342.99
Total 601400 - Other Operating Supplies	181.44	0.00	100.0%	48,216.53	46,342.99	104.04%	46,342.99
Total Expense	181.44	0.00	100.0%	48,216.53	46,342.99	104.04%	46,342.99
Net Ordinary Income	-181.44	0.00	100.0%	-48,216.53	-46,342.99	104.04%	-46,342.99
Net Income	-181.44	0.00	100.0%	-48,216.53	-46,342.99	104.04%	-46,342.99

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	2,792.00	2,500.00	111.68%	21,015.00	18,500.00	113.6%	31,000.00
Total 96-6014 · Project Imagine	2,792.00	2,500.00	111.68%	21,015.00	18,500.00	113.6%	31,000.00
Total 601400 · Other Operating Supplies	2,792.00	2,500.00	111.68%	21,015.00	18,500.00	113.6%	31,000.00
Total Expense	-2,792.00	-2,500.00	111.68%	-21,015.00	-18,500.00	113.6%	-31,000.00
Net Ordinary Income	-2,792.00	-2,500.00	111.68%	-21,015.00	-18,500.00	113.6%	-31,000.00
Net Income	-2,792.00	-2,500.00	111.68%	-21,015.00	-18,500.00	113.6%	-31,000.00

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	301.66	1,175.00	25.67%	3,252.83	8,225.00	39.55%	14,100.00
98-2100 · FICA	110.54	325.00	34.01%	1,111.12	2,275.00	48.84%	3,900.00
98-5500 · Travel	0.00	41.67	0.0%	12.40	291.69	4.25%	500.00
98-5899 · Supportive Services	338.28	2,500.00	13.53%	723.92	17,500.00	4.14%	30,000.00
98-5900 · Admin Fee	0.00			222.94			
98-6001 · Office Supplies	0.00	20.83	0.0%	0.00	145.81	0.0%	250.00
986014 · Indirect Costs	75.33	451.37	16.69%	534.30	3,159.65	16.91%	5,416.50
Total 98-6014 · Career NDWG	825.81	4,513.87	18.3%	5,857.51	31,597.15	18.54%	54,166.50
Total 601400 · Other Operating Supplies	825.81	4,513.87	18.3%	5,857.51	31,597.15	18.54%	54,166.50
Total Expense	825.81	4,513.87	18.3%	5,857.51	31,597.15	18.54%	54,166.50
Net Ordinary Income	-825.81	-4,513.87	18.3%	-5,857.51	-31,597.15	18.54%	-54,166.50
Net Income	-825.81	-4,513.87	18.3%	-5,857.51	-31,597.15	18.54%	-54,166.50

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Workforce Innov. Grant
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
99-6014 · Workforce Innovation Fund Grant							
99-1100 · Salaries	377.49	1,283.24	29.42%	377.49	3,849.72	9.81%	10,265.92
99-2100 · FICA	114.38			114.38			
99-3172 · Incentives	0.00	1,764.71	0.0%	0.00	5,294.13	0.0%	14,117.68
99-3183 · Outreach	0.00	176.47	0.0%	0.00	529.41	0.0%	1,411.76
99-5500 · Travel	0.00	58.82	0.0%	0.00	176.46	0.0%	470.56
99-5541 · Work Based Learning Activities	0.00	4,235.29	0.0%	0.00	12,705.87	0.0%	33,882.32
99-5544 · Coffee Chat Materials	0.00	69.71	0.0%	0.00	209.13	0.0%	557.68
99-5861 · Adult Education	0.00	294.12	0.0%	0.00	882.36	0.0%	2,352.96
99-5899 · Admin Fee	73.78	588.24	12.54%	73.78	1,764.72	4.18%	4,705.92
99-6001 · Office Supplies	1,280.53	117.65	1,088.42%	1,280.53	352.95	362.81%	941.20
9958991 · Supportive Services	79.34	3,176.47	2.5%	79.34	9,529.41	0.83%	25,411.76
Total 99-6014 · Workforce Innovation Fund Grant	1,925.52	11,764.72	16.37%	1,925.52	35,294.16	5.46%	94,117.76
Total 601400 · Other Operating Supplies	1,925.52	11,764.72	16.37%	1,925.52	35,294.16	5.46%	94,117.76
Total Expense	1,925.52	11,764.72	16.37%	1,925.52	35,294.16	5.46%	94,117.76
Net Ordinary Income	-1,925.52	-11,764.72	16.37%	-1,925.52	-35,294.16	5.46%	-94,117.76
Net Income	-1,925.52	-11,764.72	16.37%	-1,925.52	-35,294.16	5.46%	-94,117.76

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	3,885.35	3,858.54	100.7%	26,336.68	27,009.80	97.51%	46,302.50
86-2100 · Benefits	720.70	1,359.33	53.02%	4,543.01	9,515.37	47.74%	16,312.02
86-3500 · Printing	0.00	6.67	0.0%	0.00	46.69	0.0%	80.00
86-5210 · Postage	0.00	4.51	0.0%	0.00	31.57	0.0%	54.16
86-5230 · Phone	35.68	45.00	79.29%	239.79	315.00	76.12%	540.00
86-5500 · Travel	0.00	166.67	0.0%	0.00	1,166.69	0.0%	2,000.00
86-5540 · Training	0.00	100.00	0.0%	0.00	700.00	0.0%	1,200.00
86-5541 · Training-OTJ	3,064.25	3,170.15	96.66%	11,996.75	22,191.05	54.06%	38,041.75
86-5542 · Supportive Services	1,038.32	1,000.00	103.83%	4,646.31	7,000.00	66.38%	12,000.00
86-5543 · Training-Job Skills	0.00	2,500.00	0.0%	15,600.00	17,500.00	89.14%	30,000.00
86-5630 · Indirect	515.21	717.47	71.81%	3,326.83	5,022.29	66.24%	8,609.64
86-5899 · Admin Fees	380.58	380.58	100.0%	2,664.06	2,664.06	100.0%	4,567.00
86-6001 · Office Supplies	0.00	67.41	0.0%	0.00	471.87	0.0%	808.95
Total 86-6014 · TANF Grant	9,640.09	13,376.33	72.07%	69,353.43	93,634.39	74.07%	160,516.02
Total 601400 · Other Operating Supplies	9,640.09	13,376.33	72.07%	69,353.43	93,634.39	74.07%	160,516.02
Total Expense	9,640.09	13,376.33	72.07%	69,353.43	93,634.39	74.07%	160,516.02
Net Ordinary Income	-9,640.09	-13,376.33	72.07%	-69,353.43	-93,634.39	74.07%	-160,516.02
Net Income	-9,640.09	-13,376.33	72.07%	-69,353.43	-93,634.39	74.07%	-160,516.02

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 January 2023

	Jan 23	Budget	% of Budget	Jul '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income	54.87			3,891.26			
Dividend Income				850.03			
Unrealized Gain/Loss	2,430.54			23,369.80			
49910 · Operating Grant Admin Income	4,340.54			28,111.09			
Total 49905 · Operating Income	<u>6,825.95</u>			<u>28,111.09</u>			
Total Income	<u>6,825.95</u>			<u>28,111.09</u>			
Gross Profit	<u>6,825.95</u>			<u>28,111.09</u>			
Net Ordinary Income	<u>6,825.95</u>			<u>28,111.09</u>			
Net Income	<u>6,825.95</u>			<u>28,111.09</u>			

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