



WEST PIEDMONT REGION

**WPWDB Meeting Agenda
June 28, 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 March 20, 2023
- Financial Report - Brandon Martin**
- Finance Reports
- PY 23-24 Budget
- Eligible Training Provider List (ETPL) Recertification

Consent Agenda:

Old Business

New Business

Committee Reports

- 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 September 18,

2023 at 4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

March 20, 2023

Virtual Zoom Meeting

Present: Adam Wright, Blake Shumate, David Collins, Jim Daniel, John Moody, Julie Brown, Lori Fox, Mark Powers, Marsha Mendenhall, Rebecca Adcock, Rhonda Hodges, RJ Weaver, Sharon Barksdale, Stacey Wright, Teresa Fontaine, Tora Terry

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

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

WPWDB Chair, Adam Wright, called the Zoom meeting to order. Roll was called and quorum was established with 16 in attendance. Mr. Wright proceed to review the minutes from December 12, 2022. Ms. Fontaine made a motion to approve the minutes as presented; Mr. Powers seconded; the motion passed unanimously. Ms. Turner, with Ross, gave the Performance Update. Adult enrollments are at 131% of the program year goal. DW enrollment is at 29%; Youth at 58% but a boost is expected as the Danville GCE program will launch soon. The TANF grant enrollments are at 130% of the program year goal. Ms. Turner shared that 63 NCRC assessments have been administered.

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 at 54%, training was at 35%. Mr. Martin then reviewed the 990 form and explained this form was prepared annually for tax purposes. Mr. Martin stated the WPWDB is in fiscal standing with no red flags at this time. Ms. Wright made a motion to approve the financial reports and the 990 form; Ms. Barksdale 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 toured P&HCC and was planning a tour at DCC.

Mr. Freeland gave his CEO update to the Board. Center traffic and enrollments are at a record level. The Martinsville Center participated in Fast Track, the local trade show. With the help of Center Manager, Ed Preston, we were able to reach many employers and potential participants. The team is currently awaiting the result of a \$1,500,000 YouthBuild Grant application. There are currently 65 people enrolled in the TANF grant, we have been awarded another year of the grant with increased funding. The Harvest GCE grant is in its 4th year with its 11th cohort. Thanks to funding from the City of Danville, there will be a Danville GCE program beginning in April. Mr. Freeland also shared that the new budget would be available for review at the next meeting. Mr. Wright thanked Mr. Freeland for his report and reminded the Board of the next meeting date, June 12th.

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

West Piedmont Workforce Investment Board

April 2023

Supplemental Reports

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WIB Apr 2023 Snapshot.....	Pg.1
WIB Apr Summary Sheet by Funding Stream.....	Pg. 2-6
Ross Budget vs. Actual Training PY22-23 Worksheet....	Pg. 7-8
Ross Training Summary as of 4/30/23.....	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 4/30/2023 thru 6/30/23.....	Pg. 15

West Piedmont Workforce Investment Board
April 30, 2023 Snapshot
Ross Spending

	<u>Operational</u>	<u>Training</u>					
Budget (July 2022 - June 2023)	704,264.83	595,735.17					
Spending through April	552,133.70	318,591.21					
% Spent	78.40%	53.48%					
Ideal (10 out of 12 months)	83.33%						
WIB WIOA Spending	<u>DW</u>	<u>Adult</u>	<u>YOS</u>	<u>YIS</u>	<u>Admin</u>		
Budget (July 2022 - June 2023)	28,548.77	35,605.96	192,655.93	71,036.14	166,277.16		
Spending through April (excluding Mngt Fees)	17,652.74	29,389.41	194,095.36	60,668.84	137,775.44		
% Spent	61.83%	82.54%	100.75%	85.41%	82.86%		

-PY 22 Adult/DW Training

Adult/DW Combined	50%
Benchmark	40%

-PY 22 Youth WEX 20% Benchmark
\$77,052.80 out of \$122,988.24 spent

-YTD Operating Grant Admin Income - \$39,450.92

- Stifel Balance - \$94,754.93

West Piedmont Workforce Investment Board
 April 2023

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)
Feb actual	(72,358.68)	(2,071.73)	-	(2,071.73)	(74,430.41)
Mar actual	(41,090.02)	(2,963.03)	-	(2,963.03)	(44,053.05)
Apr actual	(35,204.88)	(3,154.70)	-	(3,154.70)	(38,359.58)
Subtotal	181,906.14	43,985.14	-	43,985.14	225,891.28
Set aside for PY 23-24	82,060.95	8,901.49	-	8,901.49	90,962.44
4/30/23 balance	263,967.09	52,886.63	-	52,886.63	316,853.72

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream
DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular		Incumbent Wkr.	
		Other Operational	Training		
6/30/22 balance	41,033.11	67,770.33	-	-	108,803.44
Set aside for PY 22-23	(41,033.11)	(7,320.47)	-	-	(48,353.58)
N00 FY 22-23	256,942.65	28,548.77	-	-	285,491.42
C/O given to Ross	12,284.22	(12,284.22)	-	-	-
Available for FY 6/30/23	269,226.87	76,714.41	-	-	345,941.28
Jul actual	(12,841.86)	(1,333.62)	-	-	(14,175.48)
Aug actual	(23,668.45)	(1,539.53)	-	-	(25,207.98)
Sep actual	(15,254.65)	(8,761.82)	-	-	(24,016.47)
Oct actual	(16,172.83)	(1,498.17)	-	-	(17,671.00)
Nov actual	(18,885.51)	(1,392.54)	-	-	(20,278.05)
Dec actual	(14,518.65)	(3,122.09)	-	-	(17,640.74)
Jan actual	(12,861.37)	(1,307.34)	-	-	(14,168.71)
Feb actual	(19,133.13)	(1,943.91)	-	-	(21,077.04)
Mar actual	(18,749.81)	(2,114.77)	-	-	(20,864.58)
Apr actual	(16,823.87)	(2,128.56)	-	-	(18,952.43)
Subtotal	100,316.74	51,572.06	-	-	151,888.80
Set aside for PY 23-24	34,764.57	7,137.19	-	-	41,901.76
4/30/23 balance	135,081.31	58,709.25	-	-	193,790.56

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)
Feb actual	(2,051.18)	(5,219.11)	-	(5,219.11)	(7,270.29)
Mar actual	(1,775.51)	(5,250.72)	-	(5,250.72)	(7,026.23)
Apr actual	(1,431.79)	(6,633.79)	-	(6,633.79)	(8,065.58)
4/30/23 balance	79,720.85	119,690.79	-	119,690.79	199,411.64

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)
Feb actual	(21,021.92)	(13,259.21)	-	(13,259.21)	(34,281.13)
Mar actual	(22,016.81)	(19,906.88)	-	(19,906.88)	(41,923.69)
Apr actual	(13,226.24)	(18,680.33)	-	(18,680.33)	(31,906.57)
4/30/23 balance	67,331.36	18,464.27	-	18,464.27	85,795.63

West Piedmont Workforce Investment Board

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)
Feb actual					(14,048.13)
Mar actual					(14,492.49)
Apr actual					(17,945.77)
4/30/23 balance					46,466.63

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

Per Ross Budget
Budget/Contract

Description	Adult Training		DW Training		YOS (75%) Training		YIS (25%) Training		Total Training	
	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training	YOS (75%) Training	YIS (25%) Training	Total Training	YOS (75%) Training	YIS (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	\$0.00	\$0.00	\$614.22					
ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Transitional Jobs (Adult WEX)	\$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	\$0.00	\$0.00	\$220.00	\$0.00	\$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					
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	\$0.00	\$0.00	\$635.13					
ITA	\$21,865.00	\$4,900.00	\$0.00	\$0.00	\$26,765.00					
OJT	\$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	\$0.00	\$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					
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					
OJT	\$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	\$0.00	\$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					
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					
OJT	\$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	\$0.00	\$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					
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					
OJT	\$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	\$0.00	\$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	\$935.00	\$41,299.03					

Training Spent @ 7/31/22
Ideal 8.33%
Actual .95%

Training Spent @ 8/31/22
Ideal 16.67%
Actual 7.51%

Training Spent @ 9/30/22
Ideal 25%
Actual 11.02%

Training Spent @ 10/31/22
Ideal 33.33%
Actual 17.39%

Training Spent @ 11/30/22
Ideal 41.67%
Actual 24.32%

Ross Budget vs Actual Training

PY 22-23

Description	Adult		DW	YOS (75%)		VIS (25%)		Total
	Training	Incentives		Training	Incentives	Training	Incentives	
December-22								
Case Manager-Salaries	\$4,477.37		\$2,800.73	\$0.00	\$0.00	\$0.00	\$7,278.10	
Case Manager-FICA	\$1,365.97		\$854.46	\$0.00	\$0.00	\$0.00	\$2,220.43	
ITA	\$5,100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	
OJT	\$5,393.98		\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.98	
Transitional Jobs (Adult WEX)	\$5,530.25		\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.25	
Youth Work Exp	\$0.00		\$0.00	\$6,418.50	\$726.00	\$0.00	\$7,144.50	
Youth Incentives				\$30.00			\$30.00	
Support Services	\$3,643.70		\$76.50	\$725.51	\$0.00	\$0.00	\$4,445.71	
	\$25,511.27		\$3,731.69	\$7,174.01	\$726.00	\$0.00	\$37,142.97	
								Total Dec 2022 Invoice
								Ideal 50%
								Actual 30.56%
								Training Spent @ 12/31/22
January-23								
Case Manager-Salaries	\$6,981.35		\$3,801.32	\$0.00	\$0.00	\$0.00	\$10,782.67	
Case Manager-FICA	\$2,036.23		\$1,108.72	\$0.00	\$0.00	\$0.00	\$3,144.95	
ITA	\$560.00		\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	
OJT	\$5,146.07		\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.07	
Transitional Jobs (Adult WEX)	\$2,645.50		\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.50	
Youth Work Exp	\$0.00		\$0.00	\$4,397.25	\$0.00	\$0.00	\$4,397.25	
Youth Incentives				\$0.00			\$0.00	
Support Services	\$944.49		\$0.00	\$0.00	\$0.00	\$0.00	\$944.49	
	\$18,313.64		\$4,910.04	\$4,397.25	\$0.00	\$0.00	\$27,620.93	
								Total Jan 2023 Invoice
								Ideal 58.33%
								Actual 35.19%
								Training Spent @ 1/31/23
February-23								
Case Manager-Salaries	\$6,243.40		\$3,107.69	\$0.00	\$0.00	\$0.00	\$9,351.09	
Case Manager-FICA	\$1,918.45		\$954.93	\$0.00	\$0.00	\$0.00	\$2,873.38	
ITA	\$24,234.99		\$3,267.00	\$0.00	\$0.00	\$0.00	\$27,501.99	
OJT	\$1,967.31		\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.31	
Transitional Jobs (Adult WEX)	\$3,267.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.00	
IWT	\$6,550.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	
Youth Work Exp	\$0.00		\$0.00	\$5,233.25	\$352.00	\$0.00	\$5,585.25	
Youth Incentives				\$30.00			\$30.00	
Support Services	\$5,587.28		\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.28	
	\$49,768.43		\$7,329.62	\$5,263.25	\$352.00	\$0.00	\$62,713.30	
								Total Feb 2023 Invoice
								Ideal 66.67%
								Actual 45.72%
								Training Spent @ 2/28/23
March-23								
Case Manager-Salaries	\$6,269.43		\$2,593.89	\$0.00	\$0.00	\$0.00	\$8,863.32	
Case Manager-FICA	\$1,666.55		\$689.51	\$0.00	\$0.00	\$0.00	\$2,356.06	
ITA	\$1,600.00		\$0.00	\$500.00	\$0.00	\$0.00	\$2,100.00	
OJT	\$617.75		\$0.00	\$0.00	\$0.00	\$0.00	\$617.75	
Transitional Jobs (Adult WEX)	\$3,902.00		\$1,536.00	\$0.00	\$0.00	\$0.00	\$5,438.00	
IWT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Work Exp	\$0.00		\$0.00	\$5,815.50	\$748.00	\$0.00	\$6,563.50	
Youth Incentives				\$0.00			\$0.00	
Support Services	\$1,767.72		\$30.00	\$550.22	\$0.00	\$0.00	\$2,347.94	
	\$15,823.45		\$4,849.40	\$6,865.72	\$748.00	\$0.00	\$28,286.57	
								Total Mar 2023 Invoice
								Ideal 75.00%
								Actual 50.47%
								Training Spent @ 3/31/23
April-23								
Case Manager-Salaries	\$5,182.73		\$2,250.98	\$0.00	\$0.00	\$0.00	\$7,433.71	
Case Manager-FICA	\$1,481.91		\$643.63	\$0.00	\$0.00	\$0.00	\$2,125.54	
ITA	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OJT	\$1,498.37		\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.37	
Transitional Jobs (Adult WEX)	\$960.00		\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,460.00	
IWT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Work Exp	\$0.00		\$0.00	\$2,745.00	\$440.00	\$0.00	\$3,185.00	
Youth Incentives				\$0.00			\$0.00	
Support Services	\$1,186.64		\$0.00	\$34.51	\$0.00	\$0.00	\$1,221.15	
	\$10,309.65		\$4,394.61	\$2,779.51	\$440.00	\$0.00	\$17,923.77	
								Total Apr 2023 Invoice
								Ideal 83.33%
								Actual 53.48%
								Training Spent @ 4/30/23
Total Expended								
Unexpended								



Total Expended
Unexpended

West Piedmont Workforce Investment Board
Training Summary as of 04/30/23

	<u>PY 22-23 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	174,137.40	125,209.79	48,927.61
D-PC DW	68,961.61	27,487.17	41,474.44
D-PC YOS	63,416.13	9,062.99	54,353.14
D-PC YIS	21,138.60	4,477.00	16,661.60
M-HC Adult	110,814.71	72,918.35	37,896.36
M-HC DW	43,884.60	17,749.73	26,134.87
M-HC YOS	40,355.56	29,204.70	11,150.86
M-HC YIS	13,451.84	-	13,451.84
Pat Adult	31,661.75	27,244.29	4,417.46
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	318,591.21	277,143.96

D-PC Adult

112000 · Case Manager Salaries	41,721.63	16,664.49	25,057.14
211200 · FICA Case Manager	7,524.00	4,849.79	2,674.21
830000 · Training Services	116,202.19	67,685.00	48,517.19
832500 · Contractual Training Services	578.87	-	578.87
833000 · Transitional Jobs	0.00	9,245.50	(9,245.50)
840000 · Supportive Services	1,202.19	20,215.01	(19,012.82)
850000 · OJT Training	6,446.99	-	6,446.99
901000 · Assessments, Lic. & Cert. Tests	461.53	-	461.53
904000 · Incumbent Worker Training	0.00	6,550.00	(6,550.00)
Total	174,137.40	125,209.79	48,927.61

D-PC DW

112000 · Case Manager Salaries	15,888.38	16,463.28	(574.90)
211200 · FICA Case Manager	3,616.11	4,794.29	(1,178.18)
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	27,487.17	41,474.44

D-PC YOS

820500 · Work Experience/Internships	25,857.81	8,466.00	17,391.81
830000 · Training Services	27,896.62	500.00	27,396.62
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	63,416.13	9,062.99	54,353.14

D-PC YIS

820500 · Work Experience/Internships	5,896.60	4,477.00	1,419.60
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>4,477.00</u>	<u>16,661.60</u>

M-HC Adult

112000 · Case Manager Salaries	24,757.50	8,989.45	15,768.05
211200 · FICA Case Manager	6,580.63	2,638.53	3,942.10
830000 · Training Services	71,452.88	21,475.17	49,977.71
832500 · Contractual Training Services	289.43	-	289.43
833000 · Transitional Jobs	0.00	18,565.50	(18,565.50)
840000 · Supportive Services	1,201.98	7,845.84	(6,643.86)
850000 · OJT Training	6,303.99	13,403.86	(7,099.87)
901000 · Assessments, Lic. & Cert. Tests	228.30	-	228.30
Total	<u>110,814.71</u>	<u>72,918.35</u>	<u>37,896.36</u>

M-HC DW

112000 · Case Manager Salaries	10,110.72	8,790.62	1,320.10
211200 · FICA Case Manager	2,301.16	2,580.02	(278.86)
830000 · Training Services	28,096.64	3,267.00	24,829.64
832500 · Contractual Training Services	114.62	-	114.62
833000 · Transitional Jobs	-	3,036.00	(3,036.00)
840000 · Supportive Services	475.04	76.09	398.95
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>17,749.73</u>	<u>26,134.87</u>

M-HC YOS

820500 · Work Experience/Internships	22,285.44	27,285.75	(5,000.31)
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	280.00	995.00
832500 · Contractual Training Services	147.51	-	147.51
840000 · Supportive Services	610.18	1,638.95	(1,028.77)
901000 · Assessments, Lic. & Cert. Tests	117.32	-	117.32
Total	<u>40,355.56</u>	<u>29,204.70</u>	<u>11,150.86</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	18,169.22	(10,904.74)
211200 · FICA Case Manager	1,689.27	5,275.36	(3,586.09)
830000 · Training Services	15,657.27	-	15,657.27
832500 · Contractual Training Services	144.72	-	144.72
840000 · Supportive Services	539.24	1,740.09	(1,200.85)
850000 · OJT Training	6,305.99	2,059.62	4,246.37
901000 · Assessments, Lic. & Cert. Tests	60.78	-	60.78
Total	<u>31,661.75</u>	<u>27,244.29</u>	<u>4,417.46</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 April 30, 2023

Operational vs. Training

Operational Spending	552,133.70
Operational Annual Budget	704,264.83
% Spent	78.40%
Ideal (10 months out of 12)	83.33%

Training Spending	318,591.21
Training Annual Budget	595,735.17
% Spent	53.48%
Ideal (10 months out of 12)	83.33%

West Piedmont Workforce Investment Board

Program Year 2022

Adult/DW (40% Training Requirement)

Adult			
Total NOO (minus 10% Admin)	603,467.10	Total Expenditures as of 4/30/23	286,613.31
Training Requirement (40%)	241,386.84	Training as of 4/30/23	150,120.10
Training Spent as of 4/30/23	<u>(150,120.10)</u>	Training Rate	52.38%
Training needed to spend	91,266.74		
Operational/Non Training (60%)	362,080.26		
Operational/Non Training Spent as of 4/30/23	<u>(136,493.21)</u>		
Balance	225,587.05		

Dislocated Worker			
Total NOO (minus 10% Admin)	279,039.60	Total Expenditures as of 4/30/23	85,249.21
Training Requirement (40%)	111,615.84	Training as of 4/30/23	34,004.36
Training Spent as of 4/30/23	<u>(34,004.36)</u>	Training Rate	30.89%
Training needed to spend	77,611.48		
Operational/Non Training (60%)	167,423.76		
Operational/Non Training Spent as of 4/30/23	<u>(51,244.85)</u>		
Balance	116,178.91		

Adult/DW Combined			
Total NOO (minus 10% Admin)	882,506.70	Total Expenditures as of 4/30/23	371,862.52
Training Requirement (40%)	353,002.68	Training as of 4/30/23	184,124.46
Training Spent as of 4/30/23	<u>(184,124.46)</u>	Training Rate	49.51%
Training needed to spend	168,878.22		
Operational/Non Training (60%)	529,504.02		
Operational/Non Training Spent as of 4/30/23	<u>(187,738.06)</u>		
Balance	341,765.96		

West Piedmont Workforce Investment Board
Program Year 2022

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	614,941.20
WEX Requirement (20%)	122,988.24
WEX Spent as of 4/30/23	<u>(77,052.80)</u>
WEX needed to spend	45,935.44

West Piedmont Workforce Investment Board
Carryover Projection as of 4/30/23 thru 6/30/23

Dislocated Worker

Other Oper. Bal. as of 4/30/23		51,572.44
Monthly Sal/Ben	3,100.00	(6,200.00)
Monthly Other Oper.	1,800.00	(3,600.00)
Monthly Rent/Shared Costs	2,740.00	5,480.00
Balance as of 6/30/23		<u>47,252.44</u>

Adult

Other Oper. Bal. as of 4/30/23		43,985.35
Monthly Sal/Ben	4,250.00	(8,500.00)
Monthly Other Oper.	11,550.00	(23,100.00)
Monthly Rent/Shared Costs	12,875.00	25,750.00
Balance as of 6/30/23		<u>38,135.35</u>

Youth Out of School/Youth In School

Other Oper. Bal. as of 4/30/23		138,153.92
Monthly Sal/Ben	16,785.00	(33,570.00)
Monthly Other Oper.	23,050.00	(46,100.00)
Monthly Rent/Shared Costs	20,110.00	40,220.00
Balance as of 6/30/23		<u>98,703.92</u>

Total **184,091.71**

West Piedmont Workforce Investment Board

Financial Statements

As of April 30, 2023

Pages 1 - 46

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	92,191.32
Pitts. Co. (Harvest)	60,085.17
Pitts. Co. (Project Imagine)	1,981.00
Pitts. Co. (Summer Youth-Dan)	8,972.01
Pitts. Co. (Summer Youth-Pitt)	2,545.48
Pitts. Co. (Unrestricted)	29,333.35
Stifel Nicolaus	
Cash	141.01
Mutual Funds	
Cost	101,542.72
FMV Adjustment	-6,928.80
Total Mutual Funds	94,613.92
Total Stifel Nicolaus	94,754.93
Total Checking/Savings	289,863.26
Accounts Receivable	
A/R-Career NDWG	3,237.21
A/R-Rent & Shared Costs	
CRP-Martinsville	1,086.72
DARS-Danville	5,111.49
DARS-Martinsville	957.06
DCC-Danville	173.17
DOE-Martinsville	-47.56
DPS-Danville	-42.36
DSS-Danville	1,241.87
DSS-Martinsville	465.86
Goodwill-Martinsville	-17.68
PCCA-Danville	7,193.36
PHCC-Martinsville	1,863.07
SAAA-Danville	45.37
STEP-Martinsville	64.93
VEC-Danville	6,232.42
VEC-Martinsville	11,108.92
Total A/R-Rent & Shared Costs	35,436.64
A/R-Workforce Innov. Grant	5,925.29
A/R - TANF Grant	26,063.04
A/R - VCCS PY 22	289,251.06
Grant Rec.-Career NDWG	75,709.96
Grant Rec.-HRSA Grant	65,710.73
Grant Rec.-RSVP	11,724.00
Grant Rec.-TANF Grant	29,951.16
Grant Rec.-Workforce Innov. Gra	183,900.54
Grant Receivable 2022/2023	517,629.94
Total Accounts Receivable	1,244,539.57
Total Current Assets	1,534,402.83
TOTAL ASSETS	1,534,402.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Career NDWG	78,947.17
Def. Rev.-Danville GCE	92,191.32
Def. Rev.-Harvest Foundation	60,085.17
Def. Rev.-HRSA Grant	65,710.73

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. 1

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of April 30, 2023

	<u>Apr 30, 23</u>
Def. Rev.-Project Imagine	1,981.00
Def. Rev.-RSVP Grant	11,724.00
Def. Rev.-Summer Youth (Dan.)	8,972.01
Def. Rev.-Summer Youth (Pitts.)	2,545.48
Def. Rev.-Workforce Innovation	189,825.83
Def. Rev. - TANF Grant	56,014.20
Deferred Revenue 22-23	
Def. Rev.-Admin 22-23	46,466.63
Def. Rev.-Adult 22-23	
D-PC	102,405.83
D-PC One Stop	5,148.11
M-HC	58,844.39
M-HC One Stop	-1,380.93
Other Operational	43,985.35
Pat. Co.	14,615.06
Pat. Co. One Stop	2,273.68
PY 23-24	<u>90,962.44</u>
Total Def. Rev.-Adult 22-23	316,853.93
Def. Rev.-DW 22-23	
D-PC	56,376.26
D-PC One Stop	2,340.06
M-HC	26,425.52
M-HC One Stop	45.11
Other Operational	51,572.44
Pat. Co.	14,015.23
Pat. Co. One Stop	1,114.56
PY 23-24	<u>41,901.76</u>
Total Def. Rev.-DW 22-23	193,790.94
Def. Rev.-YIS 22-23	
D-PC	41,073.48
D-PC One Stop	1,628.48
M-HC	26,592.91
M-HC One Stop	590.49
Other Operational	119,689.75
Pat. Co.	9,414.17
Pat. Co. One Stop	<u>421.33</u>
Total Def. Rev.-YIS 22-23	199,410.61
Def. Rev.-YOS 22-23	
D-PC	59,213.93
D-PC One Stop	4,194.84
M-HC	-20,750.01
M-HC One Stop	672.59
Other Operational	18,464.17
Pat. Co.	22,717.62
Pat. Co. One Stop	<u>1,282.39</u>
Total Def. Rev.-YOS 22-23	85,795.53
Total Deferred Revenue 22-23	842,317.64
Total Other Current Liabilities	1,410,314.55
Total Current Liabilities	1,410,314.55
Total Liabilities	1,410,314.55
Equity	
32000 - Unrestricted Net Assets	117,581.14
Net Income	<u>6,507.14</u>
Total Equity	124,088.28
TOTAL LIABILITIES & EQUITY	<u>1,534,402.83</u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them.
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West Piedmont Workforce-Investment Board
Summary Totals
 April 2023

	Apr 23	Budget	Jul 22 - Apr 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
Danville/Pitts. Co. Dislocated	8,542.34	10,888.78	74,288.97	108,867.61	130,665.24	5	68.23%	56.85%
MHC Dislocated	5,619.34	6,731.74	54,355.10	67,317.10	80,780.64	6	80.74%	67.29%
Patrick Dislocated	41.88	2,105.53	11,251.44	21,055.59	25,266.68	7	53.44%	44.53%
Danville/Pitts. Co. DW One Stop	1,281.58	1,450.79	15,069.49	14,507.98	17,409.54	8	103.87%	86.56%
MHC DW One Stop	1,280.29	1,120.74	13,403.67	11,207.31	13,448.79	9	119.60%	99.66%
Patrick DW One Stop	58.44	138.00	541.46	1,856.06	1,656.02	10	39.23%	32.70%
Other Dislocated	2,128.56	2,379.07	25,142.35	23,790.63	28,548.77	11	105.68%	88.07%
Total Dislocated	18,952.43	24,814.65	194,052.48	248,146.28	297,775.68		78.20%	65.17%
Danville/Pitts. Co. Adult	13,238.87	25,516.88	203,796.74	255,168.79	306,202.56	12	79.87%	66.56%
MHC Adult	8,281.83	15,862.59	131,507.00	158,626.20	190,351.39	13	82.90%	69.09%
Patrick Adult	5,679.91	4,944.81	44,720.47	49,447.92	59,337.52	14	90.44%	75.37%
Danville/Pitts. Co. Adult One Stop	3,914.86	3,336.29	34,887.52	33,363.05	40,035.63	15	104.57%	87.14%
MHC Adult One Stop	3,910.87	2,498.51	31,362.94	24,985.02	29,982.02	16	125.53%	104.61%
Patrick Adult One Stop	178.54	301.40	1,343.19	3,014.07	3,616.87	17	44.56%	37.14%
Other Adult	3,154.70	2,967.17	40,415.41	29,671.62	35,605.96	18	136.21%	113.51%
Total Adult	38,359.58	55,427.65	488,033.27	554,276.67	665,131.95		88.05%	73.37%
Danville/Pitts. Co. Youth In	711.04	4,017.78	7,139.71	40,177.68	48,213.20	19	17.77%	14.81%
MHC Youth In	326.98	2,484.27	3,218.50	24,842.92	29,811.40	20	12.96%	10.80%
Patrick Youth In	0.71	784.55	1.08	7,846.13	9,415.24	21	0.01%	0.01%
Danville/Pitts. Co. YIS One Stop	192.24	579.88	5,330.09	5,788.79	6,958.56	22	91.92%	76.60%
MHC YIS One Stop	192.04	441.50	4,707.40	4,414.93	5,297.89	23	106.62%	88.85%
Patrick YIS One Stop	8.78	51.31	194.65	513.35	615.98	24	37.92%	31.60%
Other Youth In	6,633.79	5,919.68	61,413.43	59,196.80	71,036.14	25	103.74%	86.45%
Total Youth In	8,065.58	14,278.97	82,004.86	142,790.60	171,348.41		57.43%	47.86%
Danville/Pitts. Co. Youth Out	3,331.31	12,136.47	86,425.63	121,364.66	145,637.58	26	71.21%	59.34%
MHC Youth Out	7,626.39	7,570.10	111,591.06	75,700.93	90,841.06	27	147.41%	122.84%
Patrick Youth Out	41.27	2,353.43	5,523.11	23,533.87	28,240.72	28	23.47%	19.56%
Danville/Pitts. Co. YOS One Stop	1,089.35	1,656.30	15,680.87	16,563.10	19,875.70	29	94.67%	78.89%
MHC YOS One Stop	1,088.25	1,207.25	13,814.26	12,072.35	14,486.86	30	114.43%	95.36%
Patrick YOS One Stop	49.67	154.41	570.56	1,544.10	1,852.95	31	36.95%	30.79%
Other Youth Out	18,680.33	16,054.66	204,759.78	160,546.60	192,655.93	32	127.54%	106.28%
Total Youth Out	31,906.57	41,132.62	438,365.27	411,325.61	493,590.80		106.57%	88.81%
Administration	17,945.77	13,856.41	137,775.44	138,564.33	166,277.16	33	99.43%	82.86%
Harvest Foundation Grant	18,847.89	0.00	155,448.90	86,478.48	86,478.48	34	179.75%	179.75%
Unrestricted Non WIOA	8,632.07	0.00	37,200.20	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
 April 2023

	Apr 23	Budget	Jul 22 - Apr 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
AJC Security	0.00	0.00	48,216.53	46,342.99	46,342.99	38	104.04%	104.04%
Project Imagine	2,311.00	2,500.00	34,311.50	26,000.00	31,000.00	39	131.97%	110.68%
Career NDWG	3,234.37	4,513.87	14,133.06	45,138.76	54,166.50	40	31.31%	26.09%
Workforce Innov. Grant	3,310.26	11,764.72	10,174.17	70,588.32	94,117.76	41	14.41%	10.81%
HRSA Grant	3,750.00	7,583.34	25,289.27	68,250.06	83,416.74	42	37.05%	30.32%
RSVP Grant	576.00	3,075.00	-1,538.05	6,150.00	12,300.00	43	-25.01%	-12.50%
Danville GCE	5,158.68	24,337.50	5,158.68	24,337.50	73,012.50	44	21.20%	7.07%
TANF Grant	9,399.99	13,376.33	104,501.82	133,763.36	160,516.02	45	78.12%	65.10%
Total Spending and Budget	170,450.19	216,661.06	1,920,697.02	2,161,234.25	2,594,556.28		88.87%	74.03%
Harvest Foundation Grant	-18,847.89	0.00	-155,448.90	-86,478.48	-86,478.48			
Unrestricted Non WIOA	-8,632.07	0.00	-37,200.20	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	0.00	0.00	-48,216.53	-46,342.99	-46,342.99			
Project Imagine	-2,311.00	-2,500.00	-34,311.50	-26,000.00	-31,000.00			
Career NDWG	-3,234.37	-4,513.87	-14,133.06	-45,138.76	-54,166.50			
Workforce Innov. Grant	-3,310.26	-11,764.72	-10,174.17	-70,588.32	-94,117.76			
HRSA Grant	-3,750.00	-7,583.34	-25,289.27	-68,250.06	-83,416.74			
RSVP Grant	-576.00	-3,075.00	1,538.05	-6,150.00	-12,300.00			
Danville GCE	-5,158.68	-24,337.50	-5,158.68	-24,337.50	-73,012.50			
TANF Grant	-9,399.99	-13,376.33	-104,501.82	-133,763.36	-160,516.02			
Total on Original NOO	115,229.93	149,510.30	1,340,231.32	1,495,103.49	1,794,124.00		89.64%	74.70%
					(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
 April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	234.35	177.48	132.04%	1,696.22	1,774.80	95.57%	2,129.78
111000 · Salary & Wages-Client Services	3,225.02	2,543.51	126.79%	25,029.07	25,435.10	98.4%	30,522.12
112000 · Case Manager Salaries	1,950.94	1,324.03	147.35%	16,463.28	13,240.30	124.34%	15,888.38
210000 · FICA/Benefits-Operational	67.01			489.23			
211000 · FICA-Client Services	922.14	773.07	119.28%	7,211.72	7,730.70	93.29%	9,276.83
211200 · FICA Case Manager	557.84	301.35	185.11%	4,794.29	3,013.41	159.1%	3,616.11
350000 · Printing	0.00	10.81	0.0%	0.00	108.10	0.0%	129.73
360000 · Outreach	0.00	64.86	0.0%	0.00	648.68	0.0%	778.40
521000 · Postage	10.43			87.13	0.00	100.0%	0.00
523000 · Telephone	81.82	59.01	138.65%	404.12	590.10	68.48%	708.13
542000 · Lease/Rental-Building	345.78	476.11	72.63%	3,842.61	4,761.10	80.71%	5,713.33
543000 · Shared Costs	173.17			1,731.70			
550000 · Travel	151.44	76.10	199.0%	365.45	760.93	48.03%	913.13
563000 · Indirect	695.73	573.07	121.4%	5,568.39	5,730.78	97.17%	6,876.92
563500 · Management Fee	0.00	286.54	0.0%	0.00	2,865.40	0.0%	3,438.47
564000 · Professional Dev.-Operating	63.11	34.05	185.35%	136.80	340.56	40.17%	408.66
600100 · Office Supplies	63.56	67.35	94.37%	239.36	673.43	35.54%	808.13
830000 · Training Services	0.00	3,834.70	0.0%	4,900.00	38,347.00	12.78%	46,016.39
832500 · Contractual Training Services	0.00	19.11	0.0%	0.00	191.01	0.0%	229.23
840000 · Supportive Services	0.00	39.65	0.0%	1,329.60	396.41	335.41%	475.71
850000 · OJT Training	0.00	212.75	0.0%	0.00	2,127.50	0.0%	2,553.01
901000 · Assessments, Lic. & Cert. Tests	0.00	15.23	0.0%	0.00	152.30	0.0%	182.78
Total Expense	8,542.34	10,888.78	78.45%	74,288.97	108,887.61	68.23%	130,665.24
Net Ordinary Income	-8,542.34	-10,888.78	78.45%	-74,288.97	-108,887.61	68.23%	-130,665.24
Net Income	-8,542.34	-10,888.78	78.45%	-74,288.97	-108,887.61	68.23%	-130,665.24

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	97.49	88.74	109.86%	1,057.82	887.40	119.2%	1,064.89
111000 · Salary & Wages-Client Services	1,853.24	1,315.69	140.86%	17,803.11	13,156.81	135.32%	15,788.19
112000 · Case Manager Salaries	300.04	842.56	35.61%	8,790.62	8,425.60	104.33%	10,110.72
210000 · FICA/Benefits-Operational	27.88			307.72			
211000 · FICA-Client Services	529.90	358.16	147.95%	5,177.57	3,581.53	144.56%	4,297.85
211200 · FICA Case Manager	85.79	191.77	44.74%	2,580.02	1,917.62	134.54%	2,301.16
350000 · Printing	0.00	3.25	0.0%	0.00	32.42	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	108.10	0.0%	129.73
521000 · Postage	4.34			45.99	0.00		0.00
523000 · Telephone	34.04	19.13	177.94%	224.86	191.21	117.6%	229.47
542000 · Lease/Rental-Building	552.45	703.95	78.48%	5,760.39	7,039.59	81.83%	8,447.49
543000 · Shared Costs	216.00			2,160.00			
550000 · Travel	76.04	35.41	214.74%	217.75	354.01	61.51%	424.83
563000 · Indirect	289.44	342.00	84.63%	3,571.68	3,419.93	104.44%	4,103.93
563500 · Management Fee	0.00	170.96	0.0%	0.00	1,709.60	0.0%	2,051.54
564000 · Professional Dev.-Operating	26.25	7.47	351.41%	74.92	74.79	100.17%	89.73
600100 · Office Supplies	26.44	19.13	138.21%	203.56	191.21	106.46%	229.47
830000 · Training Services	0.00	2,341.38	0.0%	3,267.00	23,413.88	13.95%	28,096.64
832500 · Contractual Training Services	0.00	9.55	0.0%	0.00	95.50	0.0%	114.62
833000 · Transitional Jobs	1,500.00			3,036.00	0.00	100.0%	0.00
840000 · Supportive Services	0.00	39.58	0.0%	76.09	395.88	19.22%	475.04
850000 · OJT Training	0.00	224.66	0.0%	0.00	2,246.69	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	7.54	0.0%	0.00	75.33	0.0%	90.41
Total Expense	5,619.34	6,731.74	83.48%	54,355.10	67,317.10	80.75%	80,780.64
Net Ordinary Income	-5,619.34	-6,731.74	83.48%	-54,355.10	-67,317.10	80.75%	-80,780.64
Net Income	-5,619.34	-6,731.74	83.48%	-54,355.10	-67,317.10	80.75%	-80,780.64

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	1.08	88.74	1.22%	291.50	887.40	32.85%	1,064.89
111000 · Salary & Wages-Client Services	23.91	589.27	4.06%	4,332.29	5,892.78	73.52%	7,071.32
112000 · Case Manager Salaries	0.00	240.73	0.0%	3,194.10	2,407.30	132.68%	2,888.78
210000 · FICA/Benefits-Operational	0.31			84.99			
211000 · FICA-Client Services	6.83	159.62	4.28%	1,249.80	1,596.26	78.3%	1,915.50
211200 · FICA Case Manager	0.00	54.79	0.0%	952.24	547.90	173.8%	657.47
350000 · Printing	0.00	3.25	0.0%	0.00	32.42	0.0%	38.92
360000 · Outreach	0.00	10.81	0.0%	0.00	108.10	0.0%	129.73
521000 · Postage	0.05			6.16	0.00	100.0%	0.00
523000 · Telephone	0.38	8.31	4.57%	50.24	83.10	60.46%	99.73
542000 · Lease/Rental-Building	0.10	1.49	6.71%	44.62	14.97	298.06%	17.95
550000 · Travel	5.43	22.87	23.74%	6.78	228.70	2.97%	274.45
563000 · Indirect	3.21	113.34	2.83%	1,010.48	1,133.33	89.16%	1,360.01
563500 · Management Fee	0.00	56.59	0.0%	0.00	565.82	0.0%	679.00
564000 · Professional Dev.-Operating	0.29	2.24	12.95%	13.95	22.40	62.28%	26.86
600100 · Office Supplies	0.29	4.15	6.99%	14.29	41.57	34.38%	49.87
830000 · Training Services	0.00	500.09	0.0%	0.00	5,000.99	0.0%	6,001.17
832500 · Contractual Training Services	0.00	4.77	0.0%	0.00	47.77	0.0%	57.31
840000 · Supportive Services	0.00	17.81	0.0%	0.00	178.02	0.0%	213.64
850000 · OJT Training	0.00	224.66	0.0%	0.00	2,246.69	0.0%	2,696.01
901000 · Assessments, Lic. & Cert. Tests	0.00	2.00	0.0%	0.00	20.07	0.0%	24.07
Total Expense	41.88	2,105.53	1.99%	11,251.44	21,055.59	53.44%	25,266.68
Net Ordinary Income	-41.88	-2,105.53	1.99%	-11,251.44	-21,055.59	53.44%	-25,266.68
Net Income	-41.88	-2,105.53	1.99%	-11,251.44	-21,055.59	53.44%	-25,266.68

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	886.72	1,121.07	79.1%	10,356.90	11,210.78	92.38%	13,452.92
211000 · FICA-Client Services	265.01	164.49	161.11%	3,117.64	1,644.81	189.54%	1,973.79
523000 · Telephone	0.00	16.66	0.0%	0.00	166.68	0.0%	200.00
542000 · Lease/Rental-Building	3.79	47.75	7.94%	134.20	477.50	28.11%	573.00
563000 · Indirect	115.17	61.65	186.81%	1,347.43	616.59	218.53%	739.89
563500 · Management Fee	0.00	30.83	0.0%	0.00	308.30	0.0%	369.94
600100 · Office Supplies	10.89	8.34	130.58%	113.32	83.32	136.01%	100.00
Total Expense	1,281.58	1,450.79	88.34%	15,069.49	14,507.98	103.87%	17,409.54
Net Ordinary Income	-1,281.58	-1,450.79	88.34%	-15,069.49	-14,507.98	103.87%	-17,409.54
Net Income	-1,281.58	-1,450.79	88.34%	-15,069.49	-14,507.98	103.87%	-17,409.54

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

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	885.82	922.45	96.03%	9,225.53	9,224.43	100.01%	11,069.33
211000 · FICA-Client Services	264.75	76.21	347.4%	2,788.40	762.02	365.92%	914.44
523000 · Telephone	0.00	2.50	0.0%	0.00	25.00	0.0%	30.00
542000 · Lease/Rental-Building	3.78	62.50	6.05%	120.14	625.00	19.22%	750.00
563000 · Indirect	115.06	36.39	316.19%	1,201.40	363.90	330.15%	436.68
563500 · Management Fee	0.00	18.19	0.0%	0.00	181.96	0.0%	218.34
600100 · Office Supplies	10.88	2.50	435.2%	68.20	25.00	272.8%	30.00
Total Expense	1,280.29	1,120.74	114.24%	13,403.67	11,207.31	119.6%	13,448.79
Net Ordinary Income	-1,280.29	-1,120.74	114.24%	-13,403.67	-11,207.31	119.6%	-13,448.79
Net Income	-1,280.29	-1,120.74	114.24%	-13,403.67	-11,207.31	119.6%	-13,448.79

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	40.44	82.20	49.2%	363.37	822.00	44.21%	986.38
211000 - FICA-Client Services	12.08	33.97	35.56%	109.84	339.61	32.34%	407.55
523000 - Telephone	0.00	2.50	0.0%	0.00	25.00	0.0%	30.00
542000 - Lease/Rental-Building	0.17	0.66	25.76%	5.02	6.68	75.15%	8.00
563000 - Indirect	5.25	11.61	45.22%	47.33	116.17	40.74%	139.39
563500 - Management Fee	0.00	5.81	0.0%	0.00	58.10	0.0%	69.70
600100 - Office Supplies	0.50	1.25	40.0%	15.90	12.50	127.2%	15.00
Total Expense	58.44	138.00	42.35%	541.46	-1,380.06	39.24%	1,656.02
Net Ordinary Income	-58.44	-138.00	42.35%	-541.46	-1,380.06	39.24%	-1,656.02
Net Income	-58.44	-138.00	42.35%	-541.46	-1,380.06	39.24%	-1,656.02

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper				20,320.08			
110160 · Admin to Dislocated	2,283.96						
Total 51-110 · Dislocated Wkr Salary-Oper	2,283.96			20,320.08			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational	2,283.96						
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	823.10			6,803.64			
Total 51-210 · Dislocated-FICA/Ben-Operational	823.10			6,803.64			
Total 210000 · FICA/Benefits-Operational	823.10			6,803.64			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,916.87			-19,184.15			
One Stop Shared Costs	-866.63			-8,770.26			
51-6014 · Dislocated-Other Operating Supp - Other	1,805.00	2,379.07	75.87%	25,973.04	23,790.63	109.17%	28,548.77
Total 51-6014 · Dislocated-Other Operating Supp	-978.50	2,379.07	-41.13%	-1,981.37	23,790.63	-8.33%	28,548.77
Total 601400 · Other Operating Supplies	-978.50	2,379.07	-41.13%	-1,981.37	23,790.63	-8.33%	28,548.77
Total Expense	2,128.56	2,379.07	89.47%	25,142.35	23,790.63	105.68%	28,548.77
Net Ordinary Income	-2,128.56	-2,379.07	89.47%	-25,142.35	-23,790.63	105.68%	-28,548.77
Net Income	-2,128.56	-2,379.07	89.47%	-25,142.35	-23,790.63	105.68%	-28,548.77

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

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	322.65	398.35	81.0%	2,394.46	3,983.56	60.11%	4,780.26
111000 · Salary & Wages-Client Services	5,077.17	5,311.47	95.59%	41,878.06	53,114.70	78.85%	63,737.64
112000 · Case Manager Salaries	2,048.98	3,476.81	58.93%	16,664.49	34,768.01	47.93%	41,721.63
210000 · FICA/Benefits-Operational	92.26			696.81			
211000 · FICA-Client Services	1,451.73	1,775.84	81.75%	12,219.52	17,758.48	68.81%	21,310.16
211200 · FICA Case Manager	585.87	627.00	93.44%	4,849.79	6,270.00	77.35%	7,524.00
350000 · Printing	0.00	24.26	0.0%	0.00	242.66	0.0%	291.18
360000 · Outreach	0.00	145.59	0.0%	0.00	1,455.90	0.0%	1,747.10
521000 · Postage	14.36			125.20	0.00	100.0%	0.00
523000 · Telephone	112.65	136.53	82.51%	546.64	1,365.22	40.04%	1,638.28
542000 · Lease/Rental-Building	677.87	887.74	76.36%	7,359.15	8,877.48	82.9%	10,652.96
543000 · Shared Costs	346.33			3,463.30			
550000 · Travel	261.74	184.68	141.73%	563.99	1,846.71	30.54%	2,216.07
563000 · Indirect	957.87	1,285.32	74.52%	7,870.32	12,853.20	61.23%	15,423.84
563500 · Management Fee	0.00	642.68	0.0%	0.00	6,426.80	0.0%	7,712.16
564000 · Professional Dev.-Operating	86.89	76.43	113.69%	193.87	764.37	25.36%	917.23
600100 · Office Supplies	311.79	136.53	228.37%	1,275.63	1,365.22	93.44%	1,638.28
830000 · Training Services	0.00	9,683.51	0.0%	67,685.00	96,835.17	69.9%	116,202.19
832500 · Contractual Training Services	0.00	48.24	0.0%	0.00	482.40	0.0%	578.87
833000 · Transitional Jobs	0.00			9,245.50	0.00	100.0%	0.00
840000 · Supportive Services	890.71	100.19	889.02%	20,215.01	1,001.81	2,017.85%	1,202.19
850000 · OJT Training	0.00	537.25	0.0%	0.00	5,372.50	0.0%	6,446.99
901000 · Assessments, Lic. & Cert. Tests	0.00	38.46	0.0%	0.00	384.60	0.0%	461.53
904000 · Incumbent Worker Training	0.00			6,550.00			
Total Expense	13,238.87	25,516.88	51.88%	203,796.74	255,168.79	79.87%	306,202.56
Net Ordinary Income	-13,238.87	-25,516.88	51.88%	-203,796.74	-255,168.79	79.87%	-306,202.56
Net Income	-13,238.87	-25,516.88	51.88%	-203,796.74	-255,168.79	79.87%	-306,202.56

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	121.06	199.17	60.78%	1,443.66	1,991.79	72.48%	2,390.13
111000 · Salary & Wages-Client Services	2,323.70	2,959.75	78.51%	27,234.89	29,597.43	92.02%	35,516.93
112000 · Case Manager Salaries	350.05	2,063.12	16.97%	8,989.45	20,631.26	43.57%	24,757.50
210000 · FICA/Benefits-Operational	34.61			422.19			
211000 · FICA-Client Services	664.43	706.59	94.03%	7,975.01	7,065.98	112.87%	8,479.16
211200 · FICA Case Manager	100.09	548.38	18.25%	2,638.53	5,483.87	48.11%	6,580.63
350000 · Printing	0.00	7.28	0.0%	0.00	72.80	0.0%	87.36
360000 · Outreach	0.00	24.26	0.0%	0.00	242.66	0.0%	291.18
521000 · Postage	5.39			63.18	0.00	100.0%	0.00
523000 · Telephone	42.27	36.03	117.32%	289.95	360.30	80.48%	432.37
542000 · Lease/Rental-Building	1,098.00	1,401.35	78.35%	11,264.56	14,013.42	80.38%	16,816.12
543000 · Shared Costs	431.92			4,319.20			
550000 · Travel	165.56	86.46	191.49%	346.93	864.52	40.13%	1,037.44
563000 · Indirect	359.39	769.59	46.7%	4,870.38	7,695.96	63.29%	9,235.14
563500 · Management Fee	0.00	384.75	0.0%	0.00	3,847.58	0.0%	4,617.08
564000 · Professional Dev.-Operating	32.60	16.79	194.16%	100.98	167.82	60.17%	201.40
600100 · Office Supplies	32.83	36.03	91.12%	257.72	360.30	71.53%	432.37
830000 · Training Services	0.00	5,954.40	0.0%	21,475.17	59,544.08	36.07%	71,452.88
832500 · Contractual Training Services	0.00	24.12	0.0%	0.00	241.20	0.0%	289.43
833000 · Transitional Jobs	960.00			18,565.50	0.00	100.0%	0.00
840000 · Supportive Services	295.93	100.16	295.46%	7,845.84	1,001.66	783.28%	1,201.98
850000 · OJT Training	1,264.00	525.34	240.61%	13,403.86	5,253.31	255.15%	6,303.99
901000 · Assessments, Lic. & Cert. Tests	0.00	19.02	0.0%	0.00	190.26	0.0%	228.30
Total Expense	8,281.83	15,862.59	52.21%	131,507.00	158,626.20	82.9%	190,351.39
Net Ordinary Income	-8,281.83	-15,862.59	52.21%	-131,507.00	-158,626.20	82.9%	-190,351.39
Net Income	-8,281.83	-15,862.59	52.21%	-131,507.00	-158,626.20	82.9%	-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
Strmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
 April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	158.41	199.17	79.54%	1,097.72	1,991.79	55.11%	2,390.13
111000 · Salary & Wages-Client Services	715.01	1,257.58	56.88%	8,777.75	12,575.71	69.8%	15,090.87
112000 · Case Manager Salaries	2,783.70	605.38	459.83%	18,169.22	6,053.72	300.13%	7,264.48
210000 · FICA/Benefits-Operational	45.29			318.91			
211000 · FICA-Client Services	204.45	343.60	59.5%	2,574.73	3,436.00	74.93%	4,123.21
211200 · FICA Case Manager	795.95	140.78	565.39%	5,275.36	1,407.71	374.75%	1,689.27
350000 · Printing	0.00	7.28	0.0%	0.00	72.80	0.0%	87.36
360000 · Outreach	0.00	24.26	0.0%	0.00	242.66	0.0%	291.18
521000 · Postage	7.05			60.05	0.00	100.0%	0.00
523000 · Telephone	55.31	21.76	254.18%	264.01	217.66	121.3%	261.18
542000 · Lease/Rental-Building	14.95	3.86	387.31%	414.65	38.52	1,076.45%	46.24
550000 · Travel	109.51	51.34	213.3%	151.51	513.31	29.52%	615.99
563000 · Indirect	470.28	254.69	184.65%	3,621.36	2,546.90	142.19%	3,056.28
563500 · Management Fee	0.00	127.46	0.0%	0.00	1,274.60	0.0%	1,529.50
564000 · Professional Dev.-Operating	42.66	4.86	877.78%	91.67	48.52	188.93%	58.24
600100 · Office Supplies	42.97	10.46	410.8%	103.82	104.67	99.19%	125.59
830000 · Training Services	0.00	1,304.78	0.0%	0.00	13,047.71	0.0%	15,657.27
832500 · Contractual Training Services	0.00	12.06	0.0%	0.00	120.60	0.0%	144.72
840000 · Supportive Services	0.00	44.93	0.0%	1,740.09	449.38	387.22%	539.24
850000 · OJT Training	234.37	525.50	44.6%	2,059.62	5,255.00	39.19%	6,305.99
901000 · Assessments, Lic. & Cert. Tests	0.00	5.06	0.0%	0.00	50.66	0.0%	60.78
Total Expense	5,679.91	4,944.81	114.87%	44,720.47	49,447.92	90.44%	59,337.52
Net Ordinary Income	-5,679.91	-4,944.81	114.87%	-44,720.47	-49,447.92	90.44%	-59,337.52
Net Income	-5,679.91	-4,944.81	114.87%	-44,720.47	-49,447.92	90.44%	-59,337.52

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

April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,660.15	2,516.24	105.72%	23,670.38	25,162.48	94.07%	30,194.96
211000 · FICA-Client Services	795.06	377.84	210.42%	7,147.31	3,778.40	189.16%	4,534.08
523000 · Telephone	70.09	33.34	210.23%	436.60	333.32	130.99%	400.00
542000 · Lease/Rental-Building	11.37	166.66	6.82%	313.77	1,666.68	18.83%	2,000.00
563000 · Indirect	345.52	139.25	248.13%	3,081.76	1,392.56	221.3%	1,671.06
563500 · Management Fee	0.00	69.62	0.0%	0.00	696.29	0.0%	835.53
600100 · Office Supplies	32.67	33.34	97.99%	237.70	333.32	71.31%	400.00
Total Expense	<u>3,914.86</u>	<u>3,336.29</u>	<u>117.34%</u>	<u>34,887.52</u>	<u>33,363.05</u>	<u>104.57%</u>	<u>40,035.63</u>
Net Ordinary Income	<u>-3,914.86</u>	<u>-3,336.29</u>	<u>117.34%</u>	<u>-34,887.52</u>	<u>-33,363.05</u>	<u>104.57%</u>	<u>-40,035.63</u>
Net Income	<u>-3,914.86</u>	<u>-3,336.29</u>	<u>117.34%</u>	<u>-34,887.52</u>	<u>-33,363.05</u>	<u>104.57%</u>	<u>-40,035.63</u>

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,657.45	2,070.42	128.35%	21,313.91	20,704.20	102.95%	24,845.02
211000 · FICA-Client Services	794.26	150.34	528.31%	6,457.79	1,503.40	429.55%	1,804.08
523000 · Telephone	70.01	12.50	560.08%	389.45	125.00	311.56%	150.00
542000 · Lease/Rental-Building	11.35	133.34	8.51%	282.48	1,333.32	21.19%	1,600.00
563000 · Indirect	345.17	79.60	433.63%	2,777.17	796.08	348.86%	955.28
563500 · Management Fee	0.00	39.81	0.0%	0.00	398.02	0.0%	477.64
600100 · Office Supplies	32.63	12.50	261.04%	142.14	125.00	113.71%	150.00
Total Expense	3,910.87	2,498.51	156.53%	31,362.94	24,985.02	125.53%	29,982.02
Net Ordinary Income	-3,910.87	-2,498.51	156.53%	-31,362.94	-24,985.02	125.53%	-29,982.02
Net Income	-3,910.87	-2,498.51	156.53%	-31,362.94	-24,985.02	125.53%	-29,982.02

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	121.32	184.50	65.76%	895.40	1,844.91	48.53%	2,213.91
211000 · FICA-Client Services	36.25	73.10	49.59%	270.70	731.08	37.03%	877.28
523000 · Telephone	3.20	2.50	128.0%	15.65	25.00	62.6%	30.00
542000 · Lease/Rental-Building	0.52	1.00	52.0%	12.17	10.00	121.7%	12.00
563000 · Indirect	15.76	25.76	61.18%	116.60	257.60	45.26%	309.12
563500 · Management Fee	0.00	12.88	0.0%	0.00	128.80	0.0%	154.56
600100 · Office Supplies	1.49	1.66	89.76%	32.67	16.68	195.86%	20.00
Total Expense	178.54	301.40	59.24%	1,343.19	3,014.07	44.56%	3,616.87
Net Ordinary Income	-178.54	-301.40	59.24%	-1,343.19	-3,014.07	44.56%	-3,616.87
Net Income	-178.54	-301.40	59.24%	-1,343.19	-3,014.07	44.56%	-3,616.87

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)-Other Adult
 April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	3,181.90			30,639.48			
Total 53-110 · Adult-Salary & Wages-Operational	3,181.90			30,639.48			
Total 110000 · Salary & Wages-Operational	3,181.90			30,639.48			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational	1,093.58			9,602.36			
5121-60 · Admin to Adult	1,093.58			9,602.36			
Total 53-210 · Adult-FICA/Benefits-Operational	1,093.58			9,602.36			
Total 210000 · FICA/Benefits-Operational	1,093.58			9,602.36			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead	-9,083.78			-90,945.98			
One Stop Rent	-4,120.62			-41,933.95			
One Stop Shared Costs	12,083.62	2,967.17	407.24%	133,053.50	29,671.62	448.42%	35,605.96
53-6014 · Adult-Other Op. Supp.-Overhead - Other	-1,120.78	2,967.17	-37.77%	173.57	29,671.62	0.59%	35,605.96
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-1,120.78	2,967.17	-37.77%	173.57	29,671.62	0.59%	35,605.96
Total 601400 · Other Operating Supplies	3,154.70	2,967.17	106.32%	40,415.41	29,671.62	136.21%	35,605.96
Total Expense	-3,154.70	-2,967.17	106.32%	-40,415.41	-29,671.62	136.21%	-35,605.96
Net Ordinary Income	3,154.70	-2,967.17	106.32%	-40,415.41	-29,671.62	136.21%	-35,605.96
Net Income	3,154.70	-2,967.17	106.32%	-40,415.41	-29,671.62	136.21%	-35,605.96

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	61.25	0.0%	0.00	612.50	0.0%	734.99
111000 · Salary & Wages-Client Services	0.00	1,241.40	0.0%	0.00	12,414.06	0.0%	14,896.86
211000 · FICA-Client Services	0.00	352.53	0.0%	0.00	3,525.38	0.0%	4,230.44
350000 · Printing	0.00	3.73	0.0%	0.00	37.30	0.0%	44.77
360000 · Outreach	0.00	22.38	0.0%	0.00	223.87	0.0%	268.63
523000 · Telephone	0.00	17.79	0.0%	0.00	177.82	0.0%	213.40
542000 · Lease/Rental-Building	178.04	208.00	85.6%	1,780.40	2,079.93	85.6%	2,495.93
543000 · Shared Costs	87.29			872.90			
550000 · Travel	5.71	25.69	22.23%	9.41	256.82	3.66%	308.20
563000 · Indirect	0.00	195.94	0.0%	0.00	1,959.47	0.0%	2,351.35
563500 · Management Fee	0.00	97.96	0.0%	0.00	979.68	0.0%	1,175.60
564000 · Professional Dev.-Operating	0.00	11.76	0.0%	0.00	117.51	0.0%	141.03
600100 · Office Supplies	0.00	17.79	0.0%	0.00	177.82	0.0%	213.40
820500 · Work Experience/Internships	440.00	491.39	89.54%	4,477.00	4,913.82	91.11%	5,896.60
830000 · Training Services	0.00	1,001.88	0.0%	0.00	10,018.80	0.0%	12,022.54
830500 · Occupational Skills Training	0.00	205.38	0.0%	0.00	2,053.80	0.0%	2,464.56
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	312.50	0.0%	375.00
832500 · Contractual Training Services	0.00	8.20	0.0%	0.00	82.00	0.0%	98.39
840000 · Supportive Services	0.00	16.95	0.0%	0.00	169.50	0.0%	203.39
901000 · Assessments, Lic. & Cert. Tests	0.00	6.51	0.0%	0.00	65.10	0.0%	78.12
Total Expense	711.04	4,017.78	17.7%	7,139.71	40,177.68	17.77%	48,213.20
Net Ordinary Income	-711.04	-4,017.78	17.7%	-7,139.71	-40,177.68	17.77%	-48,213.20
Net Income	-711.04	-4,017.78	17.7%	-7,139.71	-40,177.68	17.77%	-48,213.20

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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	30.62	0.0%	0.00	306.26	0.0%	367.50
111000 · Salary & Wages-Client Services	0.00	685.78	0.0%	0.00	6,857.80	0.0%	8,229.34
211000 · FICA-Client Services	0.00	178.16	0.0%	0.00	1,781.69	0.0%	2,138.01
350000 · Printing	0.00	1.12	0.0%	0.00	11.20	0.0%	13.43
360000 · Outreach	0.00	3.73	0.0%	0.00	37.30	0.0%	44.77
523000 · Telephone	0.00	5.13	0.0%	0.00	51.30	0.0%	61.54
542000 · Lease/Rental-Building	217.31	263.41	82.5%	2,173.10	2,634.03	82.5%	3,160.85
543000 · Shared Costs	103.60			1,036.00			
550000 · Travel	6.07	12.37	49.07%	9.40	123.77	7.6%	148.51
563000 · Indirect	0.00	116.85	0.0%	0.00	1,168.50	0.0%	1,402.20
563500 · Management Fee	0.00	58.41	0.0%	0.00	584.10	0.0%	700.90
564000 · Professional Dev.-Operating	0.00	2.58	0.0%	0.00	25.80	0.0%	30.97
600100 · Office Supplies	0.00	5.13	0.0%	0.00	51.30	0.0%	61.54
820500 · Work Experience/Internships	0.00	392.15	0.0%	0.00	3,921.50	0.0%	4,705.81
830000 · Training Services	0.00	595.34	0.0%	0.00	5,953.40	0.0%	7,144.09
830500 · Occupational Skills Training	0.00	73.85	0.0%	0.00	738.58	0.0%	886.28
831000 · Incentives/Stipends	0.00	35.41	0.0%	0.00	354.18	0.0%	425.00
832500 · Contractual Training Services	0.00	4.09	0.0%	0.00	40.81	0.0%	48.99
840000 · Supportive Services	0.00	16.92	0.0%	0.00	169.20	0.0%	203.03
901000 · Assessments, Lic. & Cert. Tests	0.00	3.22	0.0%	0.00	32.20	0.0%	38.64
Total Expense	326.98	2,484.27	13.16%	3,218.50	24,842.92	12.96%	29,811.40
Net Ordinary Income	-326.98	-2,484.27	13.16%	-3,218.50	-24,842.92	12.96%	-29,811.40
Net Income	-326.98	-2,484.27	13.16%	-3,218.50	-24,842.92	12.96%	-29,811.40

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 - Salary & Wages-Operational	0.00	30.62	0.0%	0.00	306.26	0.0%	367.50
111000 - Salary & Wages-Client Services	0.00	286.43	0.0%	0.00	2,864.39	0.0%	3,437.25
211000 - FICA-Client Services	0.00	70.67	0.0%	0.00	706.79	0.0%	848.13
350000 - Printing	0.00	1.12	0.0%	0.00	11.20	0.0%	13.43
360000 - Outreach	0.00	3.73	0.0%	0.00	37.30	0.0%	44.77
523000 - Telephone	0.00	2.89	0.0%	0.00	28.99	0.0%	34.77
542000 - Lease/Rental-Building	0.00	0.58	0.0%	0.00	5.80	0.0%	6.95
550000 - Travel	0.71	7.90	8.99%	1.08	78.91	1.37%	94.71
563000 - Indirect	0.00	38.78	0.0%	0.00	387.80	0.0%	465.36
563500 - Management Fee	0.00	19.38	0.0%	0.00	193.89	0.0%	232.65
564000 - Professional Dev.-Operating	0.00	0.74	0.0%	0.00	7.47	0.0%	8.95
600100 - Office Supplies	0.00	1.45	0.0%	0.00	14.50	0.0%	17.39
820500 - Work Experience/Internships	0.00	77.38	0.0%	0.00	773.80	0.0%	928.58
830000 - Training Services	0.00	119.07	0.0%	0.00	1,190.70	0.0%	1,428.82
830500 - Occupational Skills Training	0.00	102.90	0.0%	0.00	1,029.00	0.0%	1,234.82
831000 - Incentives/Stipends	0.00	10.41	0.0%	0.00	104.18	0.0%	125.00
832500 - Contractual Training Services	0.00	2.04	0.0%	0.00	20.40	0.0%	24.49
840000 - Supportive Services	0.00	7.61	0.0%	0.00	76.16	0.0%	91.38
901000 - Assessments, Lic. & Cert. Tests	0.00	0.85	0.0%	0.00	8.59	0.0%	10.29
Total Expense	0.71	784.55	0.09%	1.08	7,846.13	0.01%	9,415.24
Net Ordinary Income	-0.71	-784.55	0.09%	-1.08	-7,846.13	0.01%	-9,415.24
Net Income	-0.71	-784.55	0.09%	-1.08	-7,846.13	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
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	133.01	386.88	34.38%	3,656.03	3,868.87	94.5%	4,642.63
211000 · FICA-Client Services	39.75	75.00	53.0%	1,104.48	750.09	147.25%	900.09
523000 · Telephone	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
542000 · Lease/Rental-Building	0.57	66.66	0.86%	50.24	666.68	7.54%	800.00
563000 · Indirect	17.28	23.11	74.77%	476.06	231.01	206.08%	277.23
563500 · Management Fee	0.00	11.55	0.0%	0.00	115.50	0.0%	138.61
600100 · Office Supplies	1.63	8.34	19.54%	43.28	83.32	51.94%	100.00
Total Expense	192.24	579.88	33.15%	5,330.09	5,798.79	91.92%	6,958.56
Net Ordinary Income	-192.24	-579.88	33.15%	-5,330.09	-5,798.79	91.92%	-6,958.56
Net Income	-192.24	-579.88	33.15%	-5,330.09	-5,798.79	91.92%	-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.

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

April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	132.87	318.33	41.74%	3,234.24	3,183.39	101.6%	3,820.05
211000 · FICA-Client Services	39.71	37.91	104.75%	981.51	379.10	258.91%	454.90
523000 · Telephone	0.00	2.34	0.0%	0.00	23.32	0.0%	28.00
542000 · Lease/Rental-Building	0.57	60.00	0.95%	44.87	600.00	7.48%	720.00
563000 · Indirect	17.26	13.72	125.8%	421.58	137.20	307.27%	164.63
563500 · Management Fee	0.00	6.86	0.0%	0.00	68.60	0.0%	82.31
600100 · Office Supplies	1.63	2.34	69.66%	25.20	23.32	108.06%	28.00
Total Expense	<u>192.04</u>	<u>441.50</u>	<u>43.5%</u>	<u>4,707.40</u>	<u>4,414.93</u>	<u>106.63%</u>	<u>5,297.89</u>
Net Ordinary Income	<u>-192.04</u>	<u>-441.50</u>	<u>43.5%</u>	<u>-4,707.40</u>	<u>-4,414.93</u>	<u>106.63%</u>	<u>-5,297.89</u>
Net Income	<u>-192.04</u>	<u>-441.50</u>	<u>43.5%</u>	<u>-4,707.40</u>	<u>-4,414.93</u>	<u>106.63%</u>	<u>-5,297.89</u>

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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	6.07	28.36	21.4%	129.14	283.68	45.52%	340.40
211000 · FICA-Client Services	1.82	15.03	12.11%	39.10	150.39	26.0%	180.45
523000 · Telephone	0.00	0.84	0.0%	0.00	8.32	0.0%	10.00
542000 · Lease/Rental-Building	0.03	0.16	18.75%	1.91	1.68	113.69%	2.00
563000 · Indirect	0.79	4.34	18.2%	16.83	43.40	38.78%	52.09
563500 · Management Fee	0.00	2.17	0.0%	0.00	21.70	0.0%	26.04
600100 · Office Supplies	0.07	0.41	17.07%	7.67	4.18	183.49%	5.00
Total Expense	8.78	51.31	17.11%	194.65	513.35	37.92%	615.98
Net Ordinary Income	-8.78	-51.31	17.11%	-194.65	-513.35	37.92%	-615.98
Net Income	-8.78	-51.31	17.11%	-194.65	-513.35	37.92%	-615.98

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

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	4,174.42			46,526.34			
5611160 · Admin to Youth In	4,174.42			46,526.34			
Total 56-110 · Youth In-Salary & Wages-Oper	4,174.42			46,526.34			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational	1,402.47			14,695.67			
56-210 · Youth In-FICA/Ben.-Operational	1,402.47			14,695.67			
5621060 · Admin to Youth In	1,402.47			14,695.67			
Total 210000 · FICA/Benefits-Operational	1,402.47			14,695.67			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,445.36			-14,469.10			
One Stop Rent	-668.40			-6,787.99			
One Stop Shared Costs	3,170.66			21,448.51			
56 6014 · Youth In-Other Operating Supp - Other	1,056.90	5,919.68	53.56%	191.42	59,196.80	36.23%	71,036.14
Total 56 6014 · Youth In-Other Operating Supp	1,056.90	5,919.68	17.85%	191.42	59,196.80	0.32%	71,036.14
Total 601400 · Other Operating Supplies	1,056.90	5,919.68	17.85%	191.42	59,196.80	0.32%	71,036.14
Total Expense	6,633.79	5,919.68	112.06%	61,413.43	59,196.80	103.75%	71,036.14
Net Ordinary Income	-6,633.79	-5,919.68	112.06%	-61,413.43	-59,196.80	103.75%	-71,036.14
Net Income	-6,633.79	-5,919.68	112.06%	-61,413.43	-59,196.80	103.75%	-71,036.14

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

April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	46.97	183.74	25.56%	1,774.49	1,837.49	96.57%	2,204.97
111000 · Salary & Wages-Client Services	1,037.36	3,722.29	27.87%	43,563.00	37,222.99	117.03%	44,667.57
112000 · Case Manager Salaries	0.00			2,521.60			
210000 · FICA/Benefits-Operational	13.43			514.92			
211000 · FICA-Client Services	296.62	1,057.61	28.05%	12,678.77	10,576.10	119.88%	12,691.33
211200 · FICA Case Manager	0.00			712.49			
350000 · Printing	0.00	11.20	0.0%	0.00	111.91	0.0%	134.31
360000 · Outreach	0.00	67.15	0.0%	0.00	671.58	0.0%	805.88
521000 · Postage	2.09			74.10	0.00	100.0%	0.00
523000 · Telephone	16.40	61.69	26.59%	381.50	616.81	61.85%	740.19
542000 · Lease/Rental-Building	538.56	690.65	77.98%	5,884.81	6,906.50	85.21%	8,287.78
543000 · Shared Costs	261.88			2,618.80			
550000 · Travel	143.17	78.96	181.32%	240.77	789.68	30.49%	947.60
563000 · Indirect	139.44	587.67	23.73%	6,176.53	5,876.70	105.1%	7,052.06
563500 · Management Fee	0.00	293.88	0.0%	0.00	2,938.72	0.0%	3,526.48
564000 · Professional Dev.-Operating	12.65	35.25	35.89%	98.88	352.59	28.04%	423.09
600100 · Office Supplies	12.74	61.69	20.65%	121.98	616.81	19.78%	740.19
820500 · Work Experience/Internships	810.00	2,154.81	37.59%	8,466.00	21,548.19	39.29%	25,857.81
830000 · Training Services	0.00	2,324.72	0.0%	500.00	23,247.20	2.15%	27,896.62
830500 · Occupational Skills Training	0.00	616.48	0.0%	0.00	6,164.73	0.0%	7,397.69
831000 · Incentives/Stipends	0.00	93.75	0.0%	0.00	937.50	0.0%	1,125.00
832500 · Contractual Training Services	0.00	24.50	0.0%	0.00	244.93	0.0%	293.93
840000 · Supportive Services	0.00	50.90	0.0%	96.99	508.93	19.06%	610.73
901000 · Assessments, Lic. & Cert. Tests	0.00	19.53	0.0%	0.00	195.30	0.0%	234.35
Total Expense	3,331.31	12,136.47	27.45%	86,425.63	121,364.66	71.21%	145,637.58
Net Ordinary Income	-3,331.31	-12,136.47	27.45%	-86,425.63	-121,364.66	71.21%	-145,637.58
Net Income	-3,331.31	-12,136.47	27.45%	-86,425.63	-121,364.66	71.21%	-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
 April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	136.85	91.88	148.94%	1,863.98	918.73	202.89%	1,102.49
111000 · Salary & Wages-Client Services	3,022.56	2,057.33	146.92%	46,022.30	20,573.38	223.7%	24,688.04
112000 · Case Manager Salaries	0.00			2,402.79			
210000 · FICA/Benefits-Operational	39.13			537.43			
211000 · FICA-Client Services	864.24	534.51	161.69%	13,348.68	5,345.01	249.74%	6,414.03
211200 · FICA Case Manager	0.00			678.76			
350000 · Printing	0.00	3.35	0.0%	0.00	33.59	0.0%	40.29
360000 · Outreach	0.00	11.20	0.0%	0.00	111.91	0.0%	134.31
521000 · Postage	6.09			78.58	0.00	100.0%	0.00
523000 · Telephone	47.78	18.22	262.24%	417.25	182.20	229.01%	218.63
542000 · Lease/Rental-Building	664.85	886.88	74.97%	7,066.31	8,868.80	79.68%	10,642.54
543000 · Shared Costs	310.81			3,108.10			
550000 · Travel	84.32	37.12	227.16%	128.85	371.29	34.7%	445.53
563000 · Indirect	406.28	350.55	115.9%	6,485.38	3,505.50	185.01%	4,206.60
563500 · Management Fee	0.00	189.33	0.0%	0.00	1,893.23	0.0%	2,271.89
564000 · Professional Dev.-Operating	36.85	7.71	477.95%	124.06	77.10	160.91%	92.52
600100 · Office Supplies	37.12	19.06	194.75%	123.89	190.51	65.03%	228.63
820500 · Work Experience/Internships	1,935.00	1,857.12	104.19%	27,285.75	18,571.20	146.93%	22,285.44
830000 · Training Services	0.00	796.19	0.0%	0.00	7,961.90	0.0%	9,554.26
830500 · Occupational Skills Training	0.00	530.48	0.0%	0.00	5,304.89	0.0%	6,365.85
831000 · Incentives/Stipends	0.00	106.25	0.0%	280.00	1,062.50	26.35%	1,275.00
832500 · Contractual Training Services	0.00	12.30	0.0%	0.00	122.91	0.0%	147.51
840000 · Supportive Services	34.51	50.85	67.87%	1,638.95	508.50	322.31%	610.18
901000 · Assessments, Lic. & Cert. Tests	0.00	9.77	0.0%	0.00	97.78	0.0%	117.32
Total Expense	7,626.39	7,570.10	100.74%	111,591.06	75,700.93	147.41%	90,841.06
Net Ordinary Income	-7,626.39	-7,570.10	100.74%	-111,591.06	-75,700.93	147.41%	-90,841.06
Net Income	-7,626.39	-7,570.10	100.74%	-111,591.06	-75,700.93	147.41%	-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
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	1.09	91.88	1.19%	103.97	918.73	11.32%	1,102.49
111000 · Salary & Wages-Client Services	23.90	859.32	2.78%	2,987.06	8,593.11	34.76%	10,311.75
210000 · FICA/Benefits-Operational	0.32			29.24			
211000 · FICA-Client Services	6.90	212.04	3.25%	848.17	2,120.31	40.0%	2,544.39
350000 · Printing	0.00	3.35	0.0%	0.00	33.59	0.0%	40.29
360000 · Outreach	0.00	11.20	0.0%	0.00	111.91	0.0%	134.31
521000 · Postage	0.05			3.62	0.00	100.0%	0.00
523000 · Telephone	0.37	8.70	4.25%	24.52	86.91	28.21%	104.31
542000 · Lease/Rental-Building	0.10	1.74	5.75%	23.86	17.40	137.13%	20.86
550000 · Travel	4.73	23.68	19.98%	6.21	236.80	2.62%	284.14
563000 · Indirect	3.21	116.25	2.76%	396.85	1,162.59	34.14%	1,395.09
563500 · Management Fee	0.00	58.16	0.0%	0.00	581.60	0.0%	697.93
564000 · Professional Dev.-Operating	0.30	2.24	13.39%	5.45	22.40	24.33%	26.86
600100 · Office Supplies	0.30	3.93	7.63%	3.31	39.30	8.42%	47.16
820500 · Work Experience/Internships	0.00	716.39	0.0%	583.00	7,163.96	8.14%	8,596.74
830000 · Training Services	0.00	39.46	0.0%	0.00	394.53	0.0%	473.45
830500 · Occupational Skills Training	0.00	142.26	0.0%	0.00	1,422.51	0.0%	1,707.03
831000 · Incentives/Stipends	0.00	31.25	0.0%	0.00	312.50	0.0%	375.00
832500 · Contractual Training Services	0.00	6.13	0.0%	0.00	61.22	0.0%	73.48
840000 · Supportive Services	0.00	22.88	0.0%	507.85	228.80	221.96%	274.58
901000 · Assessments, Lic. & Cert. Tests	0.00	2.57	0.0%	0.00	25.70	0.0%	30.86
Total Expense	41.27	2,353.43	1.75%	5,523.11	23,533.87	23.47%	28,240.72
Net Ordinary Income	-41.27	-2,353.43	1.75%	-5,523.11	-23,533.87	23.47%	-28,240.72
Net Income	-41.27	-2,353.43	1.75%	-5,523.11	-23,533.87	23.47%	-28,240.72

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

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	753.70	1,160.65	64.94%	10,785.71	11,606.59	92.93%	13,927.89
211000 · FICA-Client Services	225.27	225.03	100.11%	3,233.23	2,250.22	143.69%	2,700.28
523000 · Telephone	0.00	16.66	0.0%	0.00	166.68	0.0%	200.00
542000 · Lease/Rental-Building	3.22	133.34	2.42%	134.26	1,333.32	10.07%	1,600.00
563000 · Indirect	97.90	69.30	141.27%	1,401.90	693.09	202.27%	831.69
563500 · Management Fee	0.00	34.66	0.0%	0.00	346.52	0.0%	415.84
600100 · Office Supplies	9.26	16.66	55.58%	125.77	166.68	75.46%	200.00
Total Expense	1,089.35	1,656.30	65.77%	15,680.87	16,563.10	94.67%	19,875.70
Net Ordinary Income	-1,089.35	-1,656.30	65.77%	-15,680.87	-16,563.10	94.67%	-19,875.70
Net Income	-1,089.35	-1,656.30	65.77%	-15,680.87	-16,563.10	94.67%	-19,875.70

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	752.94	955.02	78.84%	9,514.69	9,550.11	99.63%	11,460.15
211000 · FICA-Client Services	225.04	113.73	197.87%	2,865.28	1,137.23	251.95%	1,364.69
523000 · Telephone	0.00	4.16	0.0%	0.00	41.68	0.0%	50.00
542000 · Lease/Rental-Building	3.22	83.34	3.86%	119.57	833.32	14.35%	1,000.00
563000 · Indirect	97.80	41.15	237.67%	1,237.99	411.59	300.78%	493.89
563500 · Management Fee	0.00	6.51	0.0%	0.00	65.10	0.0%	78.13
600100 · Office Supplies	9.25	3.34	276.95%	76.73	33.32	230.28%	40.00
Total Expense	<u>1,088.25</u>	<u>1,207.25</u>	<u>90.14%</u>	<u>13,814.26</u>	<u>12,072.35</u>	<u>114.43%</u>	<u>14,486.86</u>
Net Ordinary Income	<u>-1,088.25</u>	<u>-1,207.25</u>	<u>90.14%</u>	<u>-13,814.26</u>	<u>-12,072.35</u>	<u>114.43%</u>	<u>-14,486.86</u>
Net Income	<u>-1,088.25</u>	<u>-1,207.25</u>	<u>90.14%</u>	<u>-13,814.26</u>	<u>-12,072.35</u>	<u>114.43%</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
 April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	34.37	85.10	40.39%	379.31	851.00	44.57%	1,021.20
211000 · FICA-Client Services	10.27	45.12	22.76%	113.86	451.12	25.24%	541.36
523000 · Telephone	0.00	2.50	0.0%	0.00	25.00	0.0%	30.00
542000 · Lease/Rental-Building	0.15	0.50	30.0%	5.02	5.00	100.4%	6.00
563000 · Indirect	4.46	13.02	34.26%	49.32	130.20	37.88%	156.26
563500 · Management Fee	0.00	6.51	0.0%	0.00	65.10	0.0%	78.13
600100 · Office Supplies	0.42	1.66	25.3%	23.05	16.68	138.19%	20.00
Total Expense	<u>49.67</u>	<u>154.41</u>	<u>32.17%</u>	<u>570.56</u>	<u>1,544.10</u>	<u>36.95%</u>	<u>1,852.95</u>
Net Ordinary Income	<u>-49.67</u>	<u>-154.41</u>	<u>32.17%</u>	<u>-570.56</u>	<u>-1,544.10</u>	<u>36.95%</u>	<u>-1,852.95</u>
Net Income	<u>-49.67</u>	<u>-154.41</u>	<u>32.17%</u>	<u>-570.56</u>	<u>-1,544.10</u>	<u>36.95%</u>	<u>-1,852.95</u>

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	8,451.92			102,875.94			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,451.92			102,875.94			
Total 110000 · Salary & Wages-Operational	8,451.92			102,875.94			
110000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	2,020.32			30,243.37			
Total 110000 · Salary & Wages-Client Services	2,020.32			30,243.37			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,841.60			32,672.83			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,841.60			32,672.83			
Total 210000 · FICA/Benefits-Operational	2,841.60			32,672.83			
210000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	603.83			9,634.17			
Total 210000 · FICA-Client Services	603.83			9,634.17			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-12,735.75			-127,527.56			
One Stop Shared Costs	-5,824.99			-59,393.52			
55-6014 · YouthOut-Other Operating Supp - Other	23,323.40	16,054.66	145.28%	216,254.55	160,546.60	134.7%	192,655.93
Total 55-6014 · YouthOut-Other Operating Supp	4,762.66	16,054.66	29.67%	29,333.47	160,546.60	18.27%	192,655.93
Total 601400 · Other Operating Supplies	4,762.66	16,054.66	29.67%	29,333.47	160,546.60	18.27%	192,655.93
Total Expense	18,680.33	16,054.66	116.36%	204,769.78	160,546.60	127.54%	192,655.93
Net Ordinary Income	-18,680.33	-16,054.66	116.36%	-204,769.78	-160,546.60	127.54%	-192,655.93
Net Income	-18,680.33	-16,054.66	116.36%	-204,769.78	-160,546.60	127.54%	-192,655.93

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	17,945.77			137,775.44			
Total Income	<u>17,945.77</u>			<u>137,775.44</u>			
Gross Profit	<u>17,945.77</u>						
Expense							
110000 · Salary & Wages-Operational	1,285.78	1,252.97	102.62%	12,987.18	12,529.61	103.49%	15,035.55
210000 · FICA/Benefits-Operational	464.30	427.30	108.66%	4,494.43	4,273.00	105.18%	5,127.61
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	193.67	250.00	77.47%	300.00
315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	500.00
316000 · Consultants-Other	3,600.00	4,245.84	84.79%	36,750.00	42,458.32	86.56%	50,950.00
316100 · Consultants-Data Processing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
521000 · Postage	42.10	37.50	112.27%	370.65	375.00	98.84%	450.00
523000 · Telephone	204.75	237.35	86.27%	2,047.50	2,373.50	86.27%	2,848.20
523100 · Mobile Telephone	96.75	187.50	51.6%	967.50	1,875.00	51.6%	2,250.00
524000 · Internet Service	163.75	214.16	76.46%	1,637.50	2,141.68	76.46%	2,570.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.16	0.0%	1,861.37	791.68	235.12%	950.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	3,114.42	3,106.50	100.26%	3,727.80
542000 · Lease/Rental-Building	3,096.65	3,039.00	101.9%	30,678.40	30,390.00	100.95%	36,468.00
550000 · Travel	1,835.49	166.66	1,101.34%	2,013.38	1,666.68	120.8%	2,000.00
581000 · Dues & Memberships	1,750.40	166.66	1,050.28%	1,985.40	1,666.68	119.12%	2,000.00
600100 · Office Supplies	387.22	483.34	80.11%	5,835.90	4,833.32	120.74%	5,800.00
600200 · Food Service	63.43	166.66	38.06%	1,523.60	1,666.68	91.42%	2,000.00
601200 · Books & Subscriptions	0.00	16.66	0.0%	451.99	166.68	271.17%	200.00
601400 · Other Operating Supplies	2,774.50	833.34	332.94%	13,162.55	8,333.32	157.95%	10,000.00
810700 · Computer Upgrades Equipment	120.00	41.66	288.05%	120.00	416.68	28.8%	500.00
Total Expense	<u>17,945.77</u>	<u>13,856.41</u>	<u>129.51%</u>	<u>137,775.44</u>	<u>138,564.33</u>	<u>99.43%</u>	<u>166,277.16</u>
Net Ordinary Income	<u>0.00</u>	<u>-13,856.41</u>	<u>0.0%</u>	<u>0.00</u>	<u>-138,564.33</u>	<u>0.0%</u>	<u>-166,277.16</u>
Net Income	<u>0.00</u>	<u>-13,856.41</u>	<u>0.0%</u>	<u>0.00</u>	<u>-138,564.33</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

April 2023

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
87-6014 - Harvest Foundation Grant							
87-1100 - Salaries	3,505.38	0.00	100.0%	26,541.75	5,500.00	482.58%	5,500.00
87-2100 - Benefits	1,111.54	0.00	100.0%	8,115.83	1,585.63	511.84%	1,585.63
87-3172 - Work Experience Stipends	11,031.00	0.00	100.0%	45,340.00	38,880.00	116.62%	38,880.00
87-3600 - Outreach & Advertising	0.00	0.00	100.0%	1,000.00	0.00	100.0%	0.00
87-5230 - Telephone	47.67	0.00	100.0%	383.01	400.00	95.75%	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%	37,998.84	27,000.00	140.74%	27,000.00
87-5544 - Assessments & Course Materials	0.00	0.00	0.0%	8,205.00	450.00	1,823.33%	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	0.00	100.0%	85.00	0.00	100.0%	0.00
87-8400 - Supportive Services	3,152.30	0.00	100.0%	27,779.47	11,250.00	246.93%	11,250.00
Total 87-6014 - Harvest Foundation Grant	18,847.89	0.00	100.0%	155,448.90	86,478.48	179.75%	86,478.48
Total 601400 - Other Operating Supplies	18,847.89	0.00	100.0%	155,448.90	86,478.48	179.75%	86,478.48
Total Expense	18,847.89	0.00	100.0%	155,448.90	86,478.48	179.75%	86,478.48
Net Ordinary Income	-18,847.89	0.00	100.0%	-155,448.90	-86,478.48	179.75%	-86,478.48
Net Income	-18,847.89	0.00	100.0%	-155,448.90	-86,478.48	179.75%	-86,478.48

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies				37,200.20			
65-6014 · Unrestricted Non-WIOA Exp.	8,632.07			37,200.20			
Total 601400 · Other Operating Supplies	8,632.07			37,200.20			
Total Expense	-8,632.07			-37,200.20			
Net Ordinary Income	-8,632.07			-37,200.20			
Net Income	-8,632.07			-37,200.20			

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>102,308.95</u>	<u>108,706.64</u>	<u>94.12%</u>	<u>108,706.64</u>
Total 601400 · Other Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>102,308.95</u>	<u>108,706.64</u>	<u>94.12%</u>	<u>108,706.64</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>102,308.95</u>	<u>108,706.64</u>	<u>94.12%</u>	<u>108,706.64</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-102,308.95</u>	<u>-108,706.64</u>	<u>94.12%</u>	<u>-108,706.64</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-102,308.95</u>	<u>-108,706.64</u>	<u>94.12%</u>	<u>-108,706.64</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. 36

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
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

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

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

April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Total 96-6014 · Project Imagine	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Total 601400 · Other Operating Supplies	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Total Expense	2,311.00	2,500.00	92.44%	34,311.50	26,000.00	131.97%	31,000.00
Net Ordinary Income	-2,311.00	-2,500.00	92.44%	-34,311.50	-26,000.00	131.97%	-31,000.00
Net Income	-2,311.00	-2,500.00	92.44%	-34,311.50	-26,000.00	131.97%	-31,000.00

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	671.27	1,175.00	57.13%	6,118.16	11,750.00	52.07%	14,100.00
98-2100 · FICA	210.08	325.00	64.64%	2,092.92	3,250.00	64.4%	3,900.00
98-5500 · Travel	0.00	41.66	0.0%	12.40	416.68	2.98%	500.00
98-5899 · Supportive Services	1,988.28	2,500.00	79.53%	4,007.48	25,000.00	16.03%	30,000.00
98-5900 · Admin Fee	70.45			614.70			
98-6001 · Office Supplies	0.00	20.84	0.0%	0.00	208.32	0.0%	250.00
986014 · Indirect Costs	294.29	451.37	65.2%	1,287.40	4,513.76	28.52%	5,416.50
Total 98-6014 · Career NDWG	3,234.37	4,513.87	71.65%	14,133.06	45,138.76	31.31%	54,166.50
Total 601400 · Other Operating Supplies	3,234.37	4,513.87	71.65%	14,133.06	45,138.76	31.31%	54,166.50
Total Expense	3,234.37	4,513.87	71.65%	14,133.06	45,138.76	31.31%	54,166.50
Net Ordinary Income	-3,234.37	-4,513.87	71.65%	-14,133.06	-45,138.76	31.31%	-54,166.50
Net Income	-3,234.37	-4,513.87	71.65%	-14,133.06	-45,138.76	31.31%	-54,166.50

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

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
99-6014 - Workforce Innovation Fund Grant							
99-1100 - Salaries	1,828.39	1,283.24	142.48%	5,358.32	7,699.44	69.59%	10,265.92
99-2100 - FICA	589.52			1,730.66			
99-3172 - Incentives	0.00	1,764.71	0.0%	0.00	10,588.26	0.0%	14,117.68
99-3183 - Outreach	0.00	176.47	0.0%	0.00	1,058.82	0.0%	1,411.76
99-5500 - Travel	0.00	58.82	0.0%	0.00	352.92	0.0%	470.56
99-5541 - Work Based Learning Activities	0.00	4,235.29	0.0%	0.00	25,411.74	0.0%	33,882.32
99-5544 - Coffee Chat Materials	0.00	69.71	0.0%	0.00	418.26	0.0%	557.68
99-5861 - Adult Education	0.00	294.12	0.0%	0.00	1,764.72	0.0%	2,352.96
99-5899 - Admin Fee	228.89	588.24	38.91%	661.86	3,529.44	18.75%	4,705.92
99-6001 - Office Supplies	201.97	117.65	171.67%	1,482.50	705.90	210.02%	941.20
9958991 - Supportive Services	461.49	3,176.47	14.53%	940.83	19,058.82	4.94%	25,411.76
Total 99-6014 - Workforce Innovation Fund Grant	3,310.26	11,764.72	28.14%	10,174.17	70,588.32	14.41%	94,117.76
Total 601400 - Other Operating Supplies	3,310.26	11,764.72	28.14%	10,174.17	70,588.32	14.41%	94,117.76
Total Expense	3,310.26	11,764.72	28.14%	10,174.17	70,588.32	14.41%	94,117.76
Net Ordinary Income	-3,310.26	-11,764.72	28.14%	-10,174.17	-70,588.32	14.41%	-94,117.76
Net Income	-3,310.26	-11,764.72	28.14%	-10,174.17	-70,588.32	14.41%	-94,117.76

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	2,000.00	0.0%	3,348.98	18,000.00	18.61%	22,000.00
70-5899 · Admin Fee	3,750.00	1,666.67	225.0%	20,000.00	15,000.03	133.33%	18,333.37
7058991 · Supportive Services-RN Degree	0.00	1,666.67	0.0%	0.00	15,000.03	0.0%	18,333.37
7058992 · Supportive Services-Trainees	0.00	2,250.00	0.0%	1,940.29	20,250.00	9.58%	24,750.00
Total 70-6014 · HRSA Grant	3,750.00	7,583.34	49.45%	25,289.27	68,250.06	37.05%	83,416.74
Total 601400 · Other Operating Supplies	3,750.00	7,583.34	49.45%	25,289.27	68,250.06	37.05%	83,416.74
Total Expense	3,750.00	7,583.34	49.45%	25,289.27	68,250.06	37.05%	83,416.74
Net Ordinary Income	-3,750.00	-7,583.34	49.45%	-25,289.27	-68,250.06	37.05%	-83,416.74
Net Income	-3,750.00	-7,583.34	49.45%	-25,289.27	-68,250.06	37.05%	-83,416.74

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

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Total 97-6014 · RSVP Grant	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Total 601400 · Other Operating Supplies	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Total Expense	576.00	3,075.00	18.73%	-1,538.05	6,150.00	-25.01%	12,300.00
Net Ordinary Income	-576.00	-3,075.00	18.73%	1,538.05	-6,150.00	-25.01%	-12,300.00
Net Income	-576.00	-3,075.00	18.73%	1,538.05	-6,150.00	-25.01%	-12,300.00

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Danville GCE
 April 2023

	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
69-6014 · Danville GCE							
69-1100 · Salaries	1,972.39	2,115.00	93.26%	1,972.39	2,115.00	93.26%	6,345.00
69-2100 · FICA	589.51	656.25	89.83%	589.51	656.25	89.83%	1,968.75
69-3172 · Stipends	0.00	18,000.00	0.0%	0.00	18,000.00	0.0%	54,000.00
69-5899 · Admin Fee	2,596.78	2,628.75	98.78%	2,596.78	2,628.75	98.78%	7,886.25
6958991 · Supportive Services	0.00	937.50	0.0%	0.00	937.50	0.0%	2,812.50
Total 69-6014 · Danville GCE	5,158.68	24,337.50	21.2%	5,158.68	24,337.50	21.2%	73,012.50
Total 601400 · Other Operating Supplies	5,158.68	24,337.50	21.2%	5,158.68	24,337.50	21.2%	73,012.50
Total Expense	5,158.68	24,337.50	21.2%	5,158.68	24,337.50	21.2%	73,012.50
Net Ordinary Income	-5,158.68	-24,337.50	21.2%	-5,158.68	-24,337.50	21.2%	-73,012.50
Net Income	-5,158.68	-24,337.50	21.2%	-5,158.68	-24,337.50	21.2%	-73,012.50

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
86-6014 - TANF Grant							
86-1100 - Salaries	2,375.97	3,858.54	61.58%	38,048.61	38,585.42	98.61%	46,302.50
86-2100 - Benefits	1,094.09	1,359.33	80.49%	7,799.87	13,593.36	57.38%	16,312.02
86-3500 - Printing	0.00	6.66	0.0%	0.00	66.68	0.0%	80.00
86-5210 - Postage	0.00	4.52	0.0%	0.00	45.12	0.0%	54.16
86-5230 - Phone	51.62	45.00	114.71%	421.21	450.00	93.6%	540.00
86-5500 - Travel	0.00	166.66	0.0%	0.00	1,666.68	0.0%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	1,000.00	0.0%	1,200.00
86-5541 - Training-OTJ	4,046.00	3,170.14	127.63%	24,957.25	31,701.47	78.73%	38,041.75
86-5542 - Supportive Services	694.00	1,000.00	69.4%	7,176.73	10,000.00	71.77%	12,000.00
86-5543 - Training-Job Skills	0.00	2,500.00	0.0%	17,100.00	25,000.00	68.4%	30,000.00
86-5630 - Indirect	757.73	717.47	105.61%	5,192.35	7,174.70	72.37%	8,609.64
86-5899 - Admin Fees	380.58	380.59	100.0%	3,805.80	3,805.82	100.0%	4,567.00
86-6001 - Office Supplies	0.00	67.42	0.0%	0.00	674.11	0.0%	808.95
Total 86-6014 - TANF Grant	9,399.99	13,376.33	70.27%	104,501.82	133,763.36	78.12%	160,516.02
Total 601400 - Other Operating Supplies	9,399.99	13,376.33	70.27%	104,501.82	133,763.36	78.12%	160,516.02
Total Expense	9,399.99	13,376.33	70.27%	104,501.82	133,763.36	78.12%	160,516.02
Net Ordinary Income	-9,399.99	-13,376.33	70.27%	-104,501.82	-133,763.36	78.12%	-160,516.02
Net Income	-9,399.99	-13,376.33	70.27%	-104,501.82	-133,763.36	78.12%	-160,516.02

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

Ordinary Income/Expense	Apr 23	Budget	% of Budget	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Income							
49905 - Operating Income	65.73			4,478.06			
Dividend Income	1,137.79			-221.64			
Unrealized Gain/Loss	7,014.52			39,450.92			
49910 - Operating Grant Admin Income	<u>8,218.04</u>			<u>43,707.34</u>			
Total Income	<u>8,218.04</u>			<u>43,707.34</u>			
Gross Profit	<u>8,218.04</u>			<u>43,707.34</u>			
Net Ordinary Income	<u>8,218.04</u>			<u>43,707.34</u>			
Net Income	<u>8,218.04</u>			<u>43,707.34</u>			

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