



WPWDB Meeting Agenda
March , 2025
WPWDB Office
Martinsville, Virginia
4:00 p.m.

Agenda

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

Roll Call (24 total, need 13 for quorum)

- Roll call list with checkboxes for: Adam Wright, Blake Shumate, Corrie Bobe, David Collins, Debra Buchanan, Harrison Wicks, Jason Davis, Jess Wade, Jim Daniel, John Moody, John Parkinson, Julie Brown, Lori Fox, Kay Pagans, Mark Powers, Marsha Mendenhall, Mike Minter, Rhonda Hodges, R J Weaver, Dr. Shannon Hair, Sharon Barksdale, Tim Clark, Tora Terry, Tory Shepherd

Welcome Guests.....Adam Wright, Chair

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

Items for Approval:

- Minutes from November 12, 2024
WPWDB Bylaws
V - # U j ° # #

Financial Report - Brandon Martin

- Approval of Financial Reports

Old Business

New Business

Committee Reports

- Business Engagement..... Rhonda Hodges
Quality Assurance.....
Community Engagement.....Jason Davis
Youth Council.....Blake Shumate

CEO & Ross: Region Reports

Save the Date: June 9, 2025

Adjourn

**West Piedmont Workforce Development Board –  
Meeting Minutes**

**November 12th, 2024 - WPWDB Office**

**Present:** Adam Wright, Blake Shumate, Debra Buchanan, Jason Davis, Julie Brown, Lori Fox, Mark Powers, Rebecca Adcock, Rhonda Hodges, RJ Weaver, Sharon Barksdale(V),

**Guests:** Brandon Martin (Mallard & Mallard), Kim Turner (Ross),

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

Mr. Wright called the meeting to order. Roll call established quorum. There were no public comments. The Board began by reviewing the September 23, 2024 meeting minutes. Mr. Powers made a motion to approve the minutes; Ms. Buchanan seconded; the motion passed unanimously. Mr. Wright shared the Local Plan would be circulated for the public after the first meeting of 2025. Ms. Higdon, Ms. Adcock, Ms. Fontaine and Ms. Terry are no longer serving on the Board. The Board reviewed the applications of Mr. Harrison Wicks and Ms. Kay Pagans. Mr. Davis moved to approve the nominations, Ms. Buchanan seconded. The motion passed unanimously. Mr. Martin of Mallard and Mallard presented the financial reports through September 2024. Ross operational spending was at 23.14%, ideal spending being 25%. Training spending was at 15.35%, ideal spending being 25%. Mr. Martin stated training spending was slightly underspent while operational spending was on target. Both the WEX and the Adult/DW training benchmarks were met as of September 30, 2024. The Stifel balance is \$109,549.44. The year-to-date grant income is \$39,476.85. Mr. Martin and Ms. Wingfield were expecting a draft of the PY 23-24 audit. Mr. Martin stated that "everything is in good shape financially. There are no red flags at the moment." Mr. Powers moved to approve the financial report, Ms. Barksdale seconded. The motion passed unanimously.

The Committee Reports followed. Ms. Hodges, Business Engagement Committee, shared a brief summary of Business Services activities. Mr. Knight has been very busy with Business Services in our region. Robbie and other WPWDB team members have been working with HR management team at SOVAH Health to discuss opportunities. Mr. Knight continues to be actively engaged with local job fairs. Mr. Davis, Community Engagement Committee, shared the airport continues to support youth interested in a career in aviation and had many kids attend a Halloween party at the airport. Mr. Shumate, Youth Committee, no report at the time. There was no old business or new business.

Ms. Turner shared the Ross performance update. Adult enrollment is at 95% of the goal. DW is at 50% of the goal. Youth was at 36% of the goal. The TANF Workforce grant started in September and had 17 enrollments at the time. The YouthBuild program was at the one year mark and was expected to meet enrollment goals. Ms. Turner reviewed all grant enrollments. Ms. Turner also shared success stories. Mr. Wright thanked Ms. Turner for performance report.

Mr. Knight, Business Services, gave a brief overview of Business Services activities. He is working to schedule Rapid Response debriefings regarding closings in our area and planned to attend an economic announcement the next day. Mr. Freeland informed the Board of a \$3 million proposal submitted to Harvest for a 3 year program. Mr. Wright thanked all staff for their hard work. Ms. Barksdale moved to adjourn; seconded by Ms. Buchanan. The motion passed unanimously and the meeting adjourned.

# **West Piedmont Workforce Investment Board**

**January 2025**

## **Supplemental Reports**

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**West Piedmont Workforce Development Board  
January 2025 Snapshot  
Ross Spending**

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

Ideal (7 out of 12 months) 58.33%

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

-PY 23 Adult/DW Training

Adult/DW Combined	42%
Benchmark	40%

-PY 24 Youth WEX 20% Benchmark

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

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

- Stifel Balance - \$110,688.19

**West Piedmont Workforce Development Board  
January 2025**

**Summary Sheet by Funding Stream  
ADULT**

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

**January 2025**

**Summary Sheet by Funding Stream  
DISLOCATED WORKER**

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

**January 2025**

**Summary Sheet by Funding Stream**

**YOUTH IN SCHOOL**

	<b>Contractors</b>	<b>Regular Other Operational</b>	<b>Total</b>
6/30/24 balance	-	153,629.53	153,629.53
Transfer to YOS	-	(132,985.31)	(132,985.31)
N00 FY 24-25	64,522.02	62,534.55	127,056.57
C/O given to Ross	20,790.06	(20,790.06)	-
Available for FY 6/30/25	85,312.08	62,388.71	147,700.79
Jul actual	(1,985.22)	(4,075.61)	(6,060.83)
Aug actual	(2,465.81)	(3,811.20)	(6,277.01)
Sep actual	(3,080.25)	(4,409.20)	(7,489.45)
Oct actual	(2,389.66)	(4,525.80)	(6,915.46)
Nov actual	(3,160.37)	(7,299.44)	(10,459.81)
Dec actual	(6,247.24)	(6,573.70)	(12,820.94)
Jan actual	(5,936.11)	(4,817.76)	(10,753.87)
<b>Subtotal</b>	<b>60,047.42</b>	<b>26,876.00</b>	<b>86,923.42</b>
1/31/25 balance	60,047.42	26,876.00	<b>86,923.42</b>

YOUTH OUT SCHOOL

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

**January 2025**

**Summary Sheet by Funding Stream**

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

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

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

# West Piedmont Workforce Development Board

## January 2025

Training Summary as of 1/31/25

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

### D-PC Adult

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

### D-PC DW

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

### D-PC YOS

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

D-PC YIS

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

M-HC Adult

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

M-HC DW

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

M-HC YOS

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

M-HC YIS

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

Pat Adult

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

Pat DW

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

Pat YOS

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

Pat YIS

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

# West Piedmont Workforce Development Board

Ross

WIOA Spending FYE 6/30/25

as of January 31, 2025

## Operational vs. Training

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

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

## West Piedmont Workforce Development Board

January 2025

Program Year 2023

Adult/DW (40% Training Requirement)

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

# West Piedmont Workforce Development Board

January 2025

Program Year 2024

Youth WEX (20% Requirement)

Youth Combined

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

**West Piedmont Workforce Investment Board**

**Financial Statements**

**As of January 31, 2025**

**Pages 1 - 45**

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

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

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

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

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

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

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

	Jan 25	Budget	Jul 24 - Jan 25	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 58.33% % Annual Budget
Danville/Pitts. Co. Dislocated	4,229.00	11,863.60	29,544.48	83,045.50	142,363.52	5	35.58%	20.75%
MHC Dislocated	2,840.32	7,311.58	22,764.44	66,181.24	113,739.12	6	44.48%	25.95%
Patrick Dislocated	2,817.03	2,311.96	19,063.22	16,183.90	27,743.79	7	117.79%	68.71%
Danville/Pitts. Co. DW One Stop	1,510.13	1,796.84	9,593.49	12,577.88	21,562.00	8	76.27%	44.49%
MHC DW One Stop	1,483.56	1,381.43	9,485.54	9,670.01	16,577.13	9	98.09%	57.22%
Patrick DW One Stop	63.00	171.74	412.19	1,202.18	2,060.82	10	34.29%	20.00%
Other Dislocated	2,385.69	3,374.40	16,877.53	23,620.80	40,492.76	11	71.45%	41.68%
<b>Total Dislocated</b>	<b>15,328.73</b>	<b>28,211.55</b>	<b>107,740.89</b>	<b>197,481.51</b>	<b>338,539.14</b>		<b>54.56%</b>	<b>31.83%</b>
Danville/Pitts. Co. Adult	13,674.00	17,758.01	118,571.83	124,306.07	213,086.03	12	95.39%	55.64%
MHC Adult	7,742.08	10,934.62	89,107.89	76,542.40	131,215.61	13	116.42%	67.91%
Patrick Adult	5,783.36	3,540.02	31,422.58	24,780.20	42,480.13	14	126.81%	73.97%
Danville/Pitts. Co. Adult One Stop	4,027.04	3,357.65	25,582.71	23,503.55	40,291.86	15	108.85%	63.49%
MHC Adult One Stop	3,956.16	2,502.60	25,294.80	17,518.20	30,031.23	16	144.39%	84.23%
Patrick Adult One Stop	167.98	299.20	1,099.10	2,094.40	3,590.41	17	52.48%	30.61%
Other Adult	5,191.76	4,918.37	26,005.02	34,428.59	59,020.39	18	75.53%	44.06%
<b>Total Adult</b>	<b>40,542.38</b>	<b>43,310.47</b>	<b>317,083.93</b>	<b>303,173.41</b>	<b>519,725.66</b>		<b>104.59%</b>	<b>61.01%</b>
Danville/Pitts. Co. Youth In	288.48	3,316.94	2,019.36	23,218.58	39,803.12	19	8.70%	5.07%
MHC Youth In	4,119.29	2,037.96	13,499.72	14,265.78	24,455.46	20	94.63%	55.20%
Patrick Youth In	0.00	658.77	0.00	4,611.51	7,905.42	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	755.07	593.21	4,796.76	4,152.47	7,118.53	22	115.52%	67.38%
MHC YIS One Stop	741.78	450.30	4,742.74	3,152.10	5,403.75	23	150.46%	87.77%
Patrick YIS One Stop	31.49	52.15	206.08	365.05	625.78	24	56.45%	32.93%
Other Youth In	4,817.76	5,211.21	35,512.71	36,478.47	62,534.55	25	97.35%	56.79%
<b>Total Youth In</b>	<b>10,753.87</b>	<b>12,320.54</b>	<b>60,777.37</b>	<b>86,243.96</b>	<b>147,846.61</b>		<b>70.47%</b>	<b>41.11%</b>
Danville/Pitts. Co. Youth Out	13,372.87	10,034.11	50,197.17	70,238.83	120,409.37	26	71.47%	41.69%
MHC Youth Out	5,642.12	6,238.03	41,126.59	43,666.21	74,856.29	27	94.18%	54.94%
Patrick Youth Out	147.79	1,977.54	1,586.04	13,842.96	23,730.86	28	11.46%	6.68%
Danville/Pitts. Co. YOS One Stop	2,097.41	1,696.30	13,324.34	11,874.10	20,355.57	29	112.21%	65.46%
MHC YOS One Stop	2,060.50	1,226.78	13,174.39	8,587.46	14,721.40	30	153.41%	89.49%
Patrick YOS One Stop	87.50	155.23	572.50	1,086.61	1,862.74	31	52.69%	30.73%
Other Youth Out	16,507.33	13,600.40	96,127.65	95,202.80	163,204.79	32	100.97%	58.90%
<b>Total Youth Out</b>	<b>39,915.52</b>	<b>34,928.39</b>	<b>216,108.68</b>	<b>244,498.97</b>	<b>419,141.02</b>		<b>88.39%</b>	<b>51.56%</b>
<b>Administration</b>	<b>11,728.92</b>	<b>11,177.39</b>	<b>70,983.82</b>	<b>78,241.79</b>	<b>134,128.82</b>	<b>33</b>	<b>90.72%</b>	<b>52.92%</b>
Unrestricted Non WIOA	1,300.73	0.00	46,413.41	0.00	0.00	34		
VCCS Soft Skills Grant	0.00	0.00	27,496.63	30,000.00	30,000.00	35	91.66%	91.66%
Project Imagine	3,831.10	8,576.92	54,953.57	60,038.44	102,923.00	36	91.53%	53.39%
HRSA Grant	7,836.49	8,333.34	73,378.55	58,333.38	100,000.00	37	125.79%	73.38%

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

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

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

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

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

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

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

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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr**  
 January 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Jan 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - Jan 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	188.88	78.99	239.12%	1,086.66	552.93	196.53%	947.89
111000 · Salary & Wages-Client Services	1,325.09	1,016.66	130.34%	10,517.71	7,116.62	147.79%	12,199.87
112000 · Case Manager Salaries	1,610.11	573.93	280.54%	7,026.79	4,017.57	174.9%	6,887.22
210000 · FICA/Benefits-Operational	57.02			274.22			
211000 · FICA-Client Services	399.98	300.22	133.23%	2,596.42	2,101.54	123.55%	3,602.63
211200 · FICA Case Manager	486.03	133.67	363.6%	1,808.93	935.69	193.33%	1,604.03
350000 · Printing	0.00	14.76	0.0%	0.00	103.32	0.0%	177.08
360000 · Outreach	0.00	49.19	0.0%	0.00	344.33	0.0%	590.25
521000 · Postage	33.61			158.14			
523000 · Telephone	0.00	48.85	0.0%	270.65	341.95	79.15%	586.25
542000 · Lease/Rental-Building	62.42	7.20	866.94%	365.10	50.40	724.41%	86.38
550000 · Travel	1.14	56.40	2.02%	100.31	394.80	25.41%	676.82
563000 · Indirect	406.71	210.35	193.35%	2,330.50	1,472.45	158.27%	2,524.21
563500 · Management Fee	0.00	105.16	0.0%	0.00	736.12	0.0%	1,261.88
564000 · Professional Dev.-Operating	9.87	4.10	240.73%	88.06	28.70	306.83%	49.20
600100 · Office Supplies	10.40	20.81	49.98%	177.62	145.67	121.93%	249.75
830000 · Training Services	0.00	551.60	0.0%	1,649.19	3,861.20	42.71%	6,619.18
832500 · Contractual Training Services	0.00	6.66	0.0%	0.00	46.62	0.0%	79.90
840000 · Supportive Services	734.80	16.58	4,431.85%	1,952.24	116.06	1,682.1%	198.97
850000 · OJT Training	457.30	340.27	134.39%	1,020.04	2,381.89	42.83%	4,083.22
901000 · Assessments, Lic. & Cert. Tests	0.00	4.62	0.0%	0.00	32.34	0.0%	55.40
Total Expense	<u>5,783.36</u>	<u>3,540.02</u>	<u>163.37%</u>	<u>31,422.58</u>	<u>24,780.20</u>	<u>126.81%</u>	<u>42,480.13</u>
Net Ordinary Income	<u>-5,783.36</u>	<u>-3,540.02</u>	<u>163.37%</u>	<u>-31,422.58</u>	<u>-24,780.20</u>	<u>126.81%</u>	<u>-42,480.13</u>
Net Income	<u><b>-5,783.36</b></u>	<u><b>-3,540.02</b></u>	<u><b>163.37%</b></u>	<u><b>-31,422.58</b></u>	<u><b>-24,780.20</b></u>	<u><b>126.81%</b></u>	<u><b>-42,480.13</b></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) - D-PC Adult One-Stop**  
 January 2025

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

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

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

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop**  
 January 2025

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

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

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

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

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

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

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

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. 20

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School**  
 January 2025

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

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

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

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

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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop**  
 January 2025

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

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

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

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

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

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

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

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

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School**  
 January 2025

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

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework. 27

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School**  
 January 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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# West Piedmont Workforce Investment Board Stmnt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant

January 2025

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

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

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

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New**  
**January 2025**

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

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

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

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

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

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# West Piedmont Workforce Investment Board

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

January 2025

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

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

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

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

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

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

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

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

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

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# West Piedmont Workforce Investment Board

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

January 2025

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

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