VIRGINIA CAREER WORKS

WEST PIEDMONT REGION

WPWDB Meeting Agenda

July 20th, 2026
4:00 PM
West Piedmont Workforce Development Board Office
Martinsville, VA

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

Roll Call (19 total, need 10 for quorum)

- ☐ Adam Wright
- ☐ Blake Shumate
- ☐ Brittany Brummitt
- ☐ Colin Ferguson
- ☐ Corrie Bobe
- ☐ Debra Buchanan
- ☐ Jason Davis
- ☐ Jess Wade
- ☐ Jim Daniel
- ☐ John Moody
- ☐ John Parkinson
- ☐ Lori Fox
- ☐ Mark Powers
- ☐ Marsha Mendenhall
- ☐ Rhonda Hodges
- ☐ R J Weaver
- ☐ Sharon Barksdale
- ☐ Susan Watkins
- ☐ Tim Clark

Welcome Guest .... Adam Wright, Chair
Call for Public Comment ....Adam Wright, Chair
Items for Approval

- Approval of Minutes from March 24th, 2026

Financial Report - Brandon Martin

- Approval of Financial Reports
- Approval of PY 26-27 Budget
- Approval of New Board Member Nomination

Old Business
New Business
Committee Reports

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

CEO & Ross: Region Reports

Save the Date: *Meeting Date to Be Determined*

Adjourn

VIRGINIA CAREER WORKS

WEST PIEDMONT REGION

WPWDB Meeting Minutes – March 24th, 2026 at WPWDB Office

Present: Adam Wright, Blake Shumate, Colin Ferguson, Jason Davis, Jess Wade, Jim Daniel, John Moody, Lori Fox, Mark Powers, Rhonda Hodges, Sharon Barksdale

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas, Robbie Knight

Guests: Brandon Martin (Mallard and Mallard), Kim Turner (Ross), Chris Pope (VA Works), Krystal Davis (Danville-Pittsylvania Habitat for Humanity)

Mr. Wright called the meeting to order. Roll call confirmed a quorum. Mr. Wright welcomed guests, Chris Pope, Krystal Davis, Brandon Martin and Kim Turner. The Board reviewed the minutes from the November 17th, 2025 meeting. Mr. Shumate moved to approve the meeting minutes, seconded by Mr. Moody. The motion passed unanimously. Ms. Turner then presented the Ross performance update. She stated enrollments As of March 2026, WIOA Adult and Dislocated Worker (DW) enrollments had each reached 75% of their respective goals, while Youth enrollments stood at 50%. The Employer-Led Training grant had achieved 32% of its enrollment target. The committee also reviewed center traffic to date. She informed the committee that the YouthBuild proposal has been officially submitted and is currently under review. She shared the current YouthBuild grant is going great. Additionally, the organization is working with United Way to renew both existing TANF grants, and the region has launched its fifth EMT cohort through the Employer-Led Training grant. Ms. Turner also shared various success stories across various programs.

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Mr. Martin (Mallard & Mallard) presented the financial report. He reported that Ross's operational spending is currently at 67.40%, compared to the ideal rate of 58.33%, while training expenditures are at 46.64%, below the same benchmark. Mr. Martin explained Ross is slightly overspent in Operational and they are working to get this inline with ideal spending. He is closely monitoring their operational spending. He also explained the 40% WIOA Adult/DW training benchmark is at 39%, which is on target. Mr. Martin also explained the Stifel balance had increased since the last report due to receiving GCE funds from the City of Martinsville. That balance is now $330,533.19. Mr. Martin also reviewed the grant worksheet, and outlined the WIOA and non-WIOA funding to date. He added that two budgets will be developed for the upcoming program year—one including YouthBuild grant funding and one excluding it—to ensure preparedness in the event that a new YouthBuild award is not received. He stated he has no overlying concerns with the financials at this time. Ms. Hodges moved to approve the financial report, Ms. Barksdale seconded. The motion passed unanimously. Mr. Martin then presented the Form 990 for 2024. He explained the form is based off of the audited financials and is an informational return as we are a non-profit and no tax is due. Mr. Shumate moved to approve the 990 form and Mr. Powers seconded. The motion passed unanimously.

The Committee Chairs shared their updates. Ms. Hodges, Business Engagement, shared the continued efforts of Business Services Manager, Robbie Knight and the Business Services Team. Mr. Knight has been working on several rapid response situations in Martinsville and Danville. He will continue to keep the Board updated as they explore opportunities to assist those impacted by layoffs. Ms. Fox, Quality Assurance, shared the Committee did not have a report to share. Mr. Davis with the Community Engagement Committee shared the Martinsville Mustangs admitted 4,000 kids 12 and under to the ball park this year.

Mr. Shumate, Youth, shared activities had been limited in the first of the year but they continued to work closely with Youth Case Manager, Stephen Walker on all youth programs.

Ms. Davis, Executive Director of Danville-Pittsylvania Habitat for Humanity, provided a brief overview of the organization's mission and the work it performs throughout the Danville-Pittsylvania area. She highlighted several programs designed to support low-income families and older adults, including initiatives that help individuals achieve homeownership and home modification services that enable seniors to safely remain in their homes. Ms. Davis also discussed the significant contributions of YouthBuild participants, emphasizing the positive impact their volunteer efforts have had on Habitat for Humanity projects. She expressed her appreciation for the partnership with the West Piedmont Workforce Development Board and shared her enthusiasm for continuing and expanding the collaboration throughout the region

There was no old business or new business. The Board was reminded of the next meeting, scheduled for June 8th, 2026. Ms. Hodges moved to adjourn, Mr. Shumate seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

May 2026

Supplemental Reports

Pages 1 – 16

West Piedmont Workforce Investment Board
May 2026 Snapshot
Ross Spending

	Operational	Training
Budget (July 2025 - June 2026)	484,401.14	408,358.86
Spending through May	480,815.87	308,394.94
% Spent	99.26%	75.52%
Ideal (11 out of 12 months)	91.67%	

WIB WIOA Spending	DW	Adult	YOS	YIS	Admin
Budget (July 2025 - June 2026)	74,856.97	150,677.16	132,029.55	18,647.60	108,619.29
Spending through May	65,110.69	131,963.44	122,479.33	13,577.65	106,555.25
% Spent	86.98%	87.58%	92.77%	72.81%	98.10%

-PY 25 Adult/DW Training

Adult/DW Combined	42%
Benchmark	40%

-PY 25 Youth WEX 20% Benchmark
$35,555.23 out of $76,500.90 spent

-YTD Operating Grant Admin Income - $13,750.00

- Stifel Balance - $343,545.07

West Piedmont Workforce Investment Board

Grant Training Worksheet

May 2026

Grant	May 26	Jul 25 - May 26
Project Imagine	-	109,146.00
HRSA	-	24,015.63
YouthBuild	18,622.91	122,236.41
TANF UW New	6,585.76	73,489.43
YB Harvest Match	-	12,494.68
TANF Workforce	2,370.00	117,921.20
TARE	1,930.11	7,441.24
RSVP	3,382.40	11,553.20
ELT	780.48	9,685.78
GCE Martinsville	9,653.34	78,529.36
Total Training -Grants	43,325.00	566,512.93
WIOA Training	19,518.92	308,394.94
Total Training	**62,843.92**	**874,907.87**

West Piedmont Workforce Investment Board

May 2026

Summary Sheet by Funding Stream

ADULT

	Contractors	Other Operational Regular Other Operational	Total
6/30/25 balance	56,579.64	72,633.66	129,213.30
Set aside for PY 25-26	(56,579.64)	(14,755.10)	(71,334.74)
NOO FY 25-26	256,325.27	150,677.16	407,002.43
C/O given to Ross	54,417.34	(54,417.34)	-
Available for FY 6/30/26	310,742.61	154,138.38	464,880.99
Jul actual	(30,512.36)	(11,426.77)	(41,939.13)
Aug actual	(28,611.52)	(10,041.63)	(38,653.15)
Sep actual	(33,494.01)	(10,904.54)	(44,398.55)
Oct actual	(30,738.45)	(10,657.01)	(41,395.46)
Nov actual	(38,808.86)	(16,419.20)	(55,228.06)
Dec actual	(34,288.24)	(15,179.85)	(49,468.09)
Jan actual	(38,400.72)	(10,653.19)	(49,053.91)
Feb actual	(33,568.83)	(10,594.28)	(44,163.11)
Mar actual	(43,191.31)	(13,229.31)	(56,420.62)
Apr actual	26,886.12	(11,078.68)	15,807.44
May actual	(10,990.56)	(11,778.98)	(22,769.54)
Subtotal	15,023.87	22,174.94	37,198.81
Set aside for PY 26-27	14,826.72	37,669.29	52,496.01
5/31/26 balance	29,850.59	59,844.23	**89,694.82**

May 2026

Summary Sheet by Funding Stream
DISLOCATED WORKER

	Contractors	Other Operational Regular Other Operational	Total
6/30/25 balance	24,281.91	159,834.86	184,116.77
Set aside for PY 25-26	(24,281.91)	(10,123.19)	(34,405.10)
NOO FY 25-26	139,001.47	74,856.97	213,858.44
C/O given to Ross	121,712.06	(121,712.06)	-
Available for FY 6/30/26	260,713.53	102,856.58	363,570.11
Jul actual	(20,255.02)	(5,612.29)	(25,867.31)
Aug actual	(18,262.80)	(4,960.26)	(23,223.06)
Sep actual	(26,563.19)	(5,351.01)	(31,914.20)
Oct actual	(16,109.76)	(5,186.69)	(21,296.45)
Nov actual	(13,356.65)	(8,108.31)	(21,464.96)
Dec actual	(16,915.05)	(7,549.29)	(24,464.34)
Jan actual	(19,212.86)	(5,225.19)	(24,438.05)
Feb actual	(21,190.46)	(5,216.08)	(26,406.54)
Mar actual	(20,014.92)	(6,574.09)	(26,589.01)
Apr actual	3,405.55	(5,478.55)	(2,073.00)
May actual	(22,789.83)	(5,848.93)	(28,638.76)
Subtotal	69,448.54	37,745.89	107,194.43
Set aside for PY 26-27	10,427.21	18,714.24	29,141.45
5/31/26 balance	79,875.75	56,460.13	**136,335.88**

Summary Sheet by Funding Stream

	YOUTH IN SCHOOL		
	Contractors	Regular Other Operational	Total
6/30/25 balance	-	25,988.13	25,988.13
Transfer to YOS	-	(19,022.84)	(19,022.84)
NOO FY 25-26	76,978.53	18,647.60	95,626.13
C/O given to Ross	3,347.43	(3,347.43)	-
Available for FY 6/30/26	80,325.96	22,265.46	102,591.42
Jul actual	(7,416.94)	(1,487.64)	(8,904.58)
Aug actual	(6,660.61)	(1,013.12)	(7,673.73)
Sep actual	(4,517.54)	(1,028.39)	(5,545.93)
Oct actual	(4,315.13)	(987.34)	(5,302.47)
Nov actual	(3,655.97)	(1,929.13)	(5,585.10)
Dec actual	(3,855.16)	(1,603.52)	(5,458.68)
Jan actual	(704.01)	(986.81)	(1,690.82)
Feb actual	(5,443.62)	(994.61)	(6,438.23)
Mar actual	(3,350.16)	(1,334.12)	(4,684.28)
Apr actual	(26,445.36)	(1,060.19)	(27,505.55)
May actual	(23,621.53)	(1,152.78)	(24,774.31)
Subtotal	(9,660.07)	8,687.81	(972.26)
5/31/26 balance	(9,660.07)	8,687.81	**(972.26)**

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Total
6/30/25 balance	-	118,870.11	118,870.11
Transfer from YIS	-	19,022.84	19,022.84
NOO FY 25-26	154,848.82	132,029.55	286,878.37
C/O given to Ross	86,129.08	(86,129.08)	-
Available for FY 6/30/26	240,977.90	183,793.42	424,771.32
Jul actual	(14,979.78)	(11,533.29)	(26,513.07)
Aug actual	(13,746.80)	(9,490.13)	(23,236.93)
Sep actual	(14,244.75)	(9,919.22)	(24,163.97)
Oct actual	(12,530.55)	(9,631.74)	(22,162.29)
Nov actual	(12,486.61)	(15,233.36)	(27,719.97)
Dec actual	(13,693.99)	(13,740.87)	(27,434.86)
Jan actual	(14,307.71)	(9,628.42)	(23,936.13)
Feb actual	(12,198.65)	(9,683.16)	(21,881.81)
Mar actual	(13,616.92)	(12,059.68)	(25,676.60)
Apr actual	(85,013.19)	(10,431.70)	(95,444.89)
May actual	(5,422.12)	(11,127.76)	(16,549.88)
Subtotal	28,736.83	61,314.09	90,050.92
5/31/26 balance	28,736.83	61,314.09	**90,050.92**

May 2026

Summary Sheet by Funding Stream

	ADMINISTRATIVE		
	Contractors	Regular Other Operational	Total
6/30/25 balance			4,211.15
NOO FY 25-26			108,807.00
Available for FY 6/30/26	-	-	113,018.15
Jul actual			(7,768.31)
Aug actual			(7,476.06)
Sep actual			(7,532.12)
Oct actual			(7,326.65)
Nov actual			(8,247.80)
Dec actual			(8,749.40)
Jan actual			(10,341.68)
Feb actual			(24,651.46)
Mar actual			(8,245.27)
Apr actual			(8,719.73)
May actual			(7,496.77)
5/31/26 balance	-	-	**6,462.90**

West Piedmont Workforce Investment Board
Ross Budget vs Actual Training
PY 25-26

	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training		
Per Ross Budget Budget/Contract		$204,085.27	$159,934.73	$33,254.14	$11,084.72	$408,358.86		
July-25	Case Manager-Salaries	$0.00	$942.62	$0.00	$0.00	$942.62		
	Case Manger-FICA	$0.00	$291.91			$291.91		
	ITA	$3,927.64	$1,350.00	$0.00	$0.00	$5,277.64		
	OJT	$0.00	$0.00	$1,262.46	$0.00	$1,262.46		
	Transitional Jobs (Adult WEX)	$3,071.88	$0.00	$0.00	$0.00	$3,071.88		
	Youth Work Exp	$0.00	$0.00	$3,006.25	$62.50	$3,068.75		
	Youth Incentives			$0.00		$0.00		Training Spent @ 7/31/25
	Support Services	$746.26	$241.03	$0.00	$0.00	$987.29		Ideal 8.33%
		$7,745.78	$2,825.56	$4,268.71	$62.50	$14,902.55	Total July 2025 Invoice	Actual 3.38%
August-25	Case Manager-Salaries	$0.00	$965.35	$0.00	$0.00	$965.35		
	Case Manger-FICA	$0.00	$272.91			$272.91		
	ITA	$1,544.67	$0.00	$0.00	$0.00	$1,544.67		
	OJT	$0.00	$1,153.57	$0.00	$0.00	$1,153.57		
	Transitional Jobs (Adult WEX)	$5,378.13	$0.00	$0.00	$0.00	$5,378.13		
	Youth Work Exp	$0.00	$0.00	$3,250.00	$0.00	$3,250.00		
	Youth Incentives			$110.00		$110.00		Training Spent @ 8/31/25
	Support Services	$250.00	$588.52	$299.59	$0.00	$1,138.11		Ideal 16.67%
		$7,172.80	$2,980.35	$3,659.59	$0.00	$13,812.74	Total Aug 2025 Invoice	Actual 6.52%
September-25	Case Manager-Salaries	$0.00	$942.90	$0.00	$0.00	$942.90		
	Case Manger-FICA	$0.00	$278.86			$278.86		
	ITA	$3,350.00	$7,049.00	$0.00	$0.00	$10,399.00		
	OJT	$399.60	$0.00	$1,737.53	$0.00	$2,137.13		
	Transitional Jobs (Adult WEX)	$4,156.25	$0.00	$0.00	$0.00	$4,156.25		
	Youth Work Exp	$0.00	$0.00	$400.00	$868.75	$1,268.75		
	Youth Incentives			$0.00		$0.00		Training Spent @ 9/30/25
	Support Services	$1,159.44	$596.24	$0.00	$440.15	$2,195.83		Ideal 25.00%
		$9,065.29	$8,867.00	$2,137.53	$1,308.90	$21,378.72	Total Sep 2025 Invoice	Actual 11.37%
October-25	Case Manager-Salaries	$1,587.75	$1,587.75	$0.00	$0.00	$3,175.50		
	Case Manger-FICA	$419.68	$419.72			$839.40		
	ITA	$1,350.00	$3,950.00	$0.00	$0.00	$5,300.00		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$3,962.50	$0.00	$0.00	$0.00	$3,962.50		
	Youth Work Exp	$0.00	$0.00	$550.00	$400.00	$950.00		
	Youth Incentives			$0.00		$0.00		Training Spent @ 10/31/25
	Support Services	$1,207.35	$312.20	$0.00	$0.00	$1,519.55		Ideal 33.33%
		$8,527.28	$6,269.67	$550.00	$400.00	$15,746.95	Total Oct 2025 Invoice	Actual 14.95%
November-25	Case Manager-Salaries	$3,076.80	$1,241.40	$0.00	$0.00	$4,318.20		
	Case Manger-FICA	$846.22	$341.43			$1,187.65		
	ITA	$4,600.00	$1,350.00	$0.00	$0.00	$5,950.00		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$6,100.00	$0.00	$0.00	$0.00	$6,100.00		
	Youth Work Exp	$0.00	$0.00	$1,296.88	$462.50	$1,759.38		
	Youth Incentives			$0.00		$0.00		Training Spent @ 11/30/25
	Support Services	$1,985.20	$165.38	$0.00	$0.00	$2,150.58		Ideal 41.67%
		$16,608.22	$3,098.21	$1,296.88	$462.50	$21,465.81	Total Nov 2025 Invoice	Actual 19.82%
December-25	Case Manager-Salaries	$3,637.59	$2,620.46	$0.00	$0.00	$6,258.05		
	Case Manger-FICA	$1,011.59	$728.74			$1,740.33		
	ITA	$3,375.00	$3,409.56	$0.00	$0.00	$6,784.56		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$5,962.50	$0.00	$0.00	$0.00	$5,962.50		
	Youth Work Exp	$0.00	$0.00	$2,393.75	$375.00	$2,768.75		
	Youth Incentives			$0.00	$50.00	$50.00		Training Spent @ 12/31/25
	Support Services	$495.92	$308.40			$804.32		
	Support Services-WEX	$0.00	$0.00	$0.00	$0.00	$0.00		Ideal 50.00%
		$14,482.60	$7,067.16	$2,393.75	$425.00	$24,368.51	Total Dec 2025 Invoice	Actual 25.35%
January-26	Case Manager-Salaries	$5,672.09	$3,316.69	$0.00	$0.00	$8,988.78		
	Case Manger-FICA	$2,147.46	$1,255.72			$3,403.18		
	Case Manager-Salaries(Adjustment)	$20,956.12	$14,145.96			$35,102.08		
	Case Manger-FICA (Adjustment)	$6,511.92	$4,573.04			$11,084.96		
	ITA	$1,240.00	$1,305.20	$0.00	$0.00	$2,545.20		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$5,152.90	$3,338.40	$0.00	$0.00	$8,491.30		
	Youth Work Exp	$0.00	$0.00	$2,532.10	$482.20	$3,014.30		
	Youth Incentives			$0.00	$0.00	$0.00		Training Spent @ 1/31/26
	Support Services	$2,262.00	$1,250.29			$3,512.29		
	Support Services-WEX	$0.00	$0.00	$0.00	$0.00	$0.00		Ideal 58.33%
		$43,942.49	$29,185.30	$2,532.10	$482.20	$76,142.09	Total Jan 2026 Invoice	Actual 42.64%
February-26	Case Manager-Salaries	$4,820.80	$3,383.53	$0.00	$0.00	$8,204.33		
	Case Manger-FICA	$1,494.36	$1,048.82			$2,543.18		
	ITA	$1,439.56	$6,296.67	$0.00	$0.00	$7,736.23		
	OJT	$2,001.29	$0.00	$0.00	$0.00	$2,001.29		
	Transitional Jobs (Adult WEX)	$4,838.40	$1,676.80	$0.00	$0.00	$6,515.20		
	Youth Work Exp	$0.00	$0.00	$947.20	$140.80	$1,088.00		
	Youth Incentives			$0.00	$0.00	$0.00		Training Spent @ 2/28/26
	Support Services	$1,380.34	$603.33			$1,983.67		
	Support Services-WEX	$0.00	$0.00	$0.00	$0.00	$0.00		Ideal 66.66
		$15,974.75	$13,009.15	$947.20	$140.80	$30,071.90	Total Feb 2026 Invoice	Actual 49.46%

Ross Budget vs Actual Training
PY 25-26

	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training		
March-26	Case Manager-Salaries	$3,940.27	$2,730.92	$0.00	$0.00	$6,671.19		
	Case Manger-FICA	$1,103.69	$764.95			$1,868.64		
	ITA	$11,750.00	$6,000.00	$0.00	$0.00	$17,750.00		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$6,400.00	$256.00	$0.00	$0.00	$6,656.00		
	Youth Work Exp	$0.00	$0.00	$1,996.80		$1,996.80		
	Youth Incentives			$50.00	$0.00	$50.00		**Training Spent @ 3/31/26**
	Support Services	$1,499.36	$449.49			$1,948.85		
	Support Services-WEX	$0.00	$0.00	$0.00	$0.00	$0.00		**Ideal 75.00%**
		$24,693.32	**$10,201.36**	**$2,046.80**	**$0.00**	**$36,941.48**	**Total Mar 2026 Invoice**	**Actual 62.40%**
April-26	Case Manager-Salaries	$4,096.88	$2,949.17	$0.00	$0.00	$7,046.05		
	Case Manger-FICA	$1,082.44	$923.90			$2,006.34		
	ITA	$4,500.00	$5,180.00	$0.00	$0.00	$9,680.00		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$7,814.40	$0.00	$0.00	$0.00	$7,814.40		
	Youth Work Exp	$0.00	$0.00	$572.80		$572.80		
	Youth Incentives			$50.00	$50.00	$100.00		**Training Spent @ 4/30/26**
	Support Services	$4,976.55	$1,849.13			$6,825.68		
	Support Services-WEX			$0.00	$0.00	$0.00		**Ideal 83.33%**
		$22,470.27	**$10,902.20**	**$622.80**	**$50.00**	**$34,045.27**	**Total Apr 2026 Invoice**	**Actual 70.74%**
May-26	Case Manager-Salaries	$23.64	$5,906.32	$0.00	$0.00	$5,929.96		
	Case Manger-FICA	$7.77	$1,941.05			$1,948.82		
	ITA	$0.00	$1,541.70	$0.00	$0.00	$1,541.70		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$6,265.60	$0.00	$0.00	$0.00	$6,265.60		
	Youth Work Exp	$0.00	$0.00	$1,369.60		$1,369.60		
	Youth Incentives			$0.00	$0.00	$0.00		**Training Spent @ 5/31/26**
	Support Services	$1,624.36	$838.88			$2,463.24		
	Support Services-WEX	$0.00	$0.00	$0.00	$0.00	$0.00		**Ideal 91.67%**
		$7,921.37	**$10,227.95**	**$1,369.60**	**$0.00**	**$19,518.92**	**Total May 2026 Invoice**	**Actual 75.52%**
Total Expended		$178,604.17	$104,633.91	$21,824.96	$3,331.90	$308,394.94		
Unexpended		**$25,481.10**	**$55,300.82**	**$11,429.18**	**$7,752.82**	**$99,963.92**		

West Piedmont Workforce Investment Board
Training Summary as of 5/31/26

	PY 25-26 Budget	YTD Reimbursement	Balance
D-PC Adult	112,246.90	89,244.67	23,002.23
D-PC DW	87,964.10	42,541.40	45,422.70
D-PC YOS	18,289.78	13,014.30	5,275.48
D-PC YIS	6,096.59	62.50	6,034.09
M-HC Adult	71,429.84	65,243.94	6,185.90
M-HC DW	55,977.16	45,865.18	10,111.98
M-HC YOS	11,638.95	11,069.56	569.39
M-HC YIS	3,879.66	2,360.50	1,519.16
Pat Adult	20,408.53	26,949.13	(6,540.60)
Pat DW	15,993.47	12,043.76	3,949.71
Pat YOS	3,325.41	-	3,325.41
Pat YIS	1,108.47	-	1,108.47
Total	408,358.86	308,394.94	99,963.92

D-PC Adult

112000 · Case Manager Salaries	27,573.98	23,402.21	4,171.77
211200 · FICA Case Manager	7,777.28	7,177.51	599.77
830000 · Training Services	23,837.65	25,180.00	(1,342.35)
833000 · Transitional Jobs	27,682.43	26,424.60	1,257.83
840000 · Supportive Services	17,686.00	7,060.35	10,625.65
850000 · OJT Training	7,689.56	-	7,689.56
Total	112,246.90	89,244.67	23,002.23

D-PC DW

112000 · Case Manager Salaries	26,051.03	21,525.48	4,525.55
211200 · FICA Case Manager	7,347.73	6,704.86	642.87
830000 · Training Services	13,641.34	12,896.90	744.44
833000 · Transitional Jobs	7,093.49	-	7,093.49
840000 · Supportive Services	6,547.83	1,414.16	5,133.67
850000 · OJT Training	27,282.68	-	27,282.68
Total	87,964.10	42,541.40	45,422.70

D-PC YOS

820500 · Work Experience/Internships	17,558.19	11,664.30	5,893.89
830000 · Training Services	182.90	1,350.00	(1,167.10)
840000 · Supportive Services	548.69	-	548.69
Total	18,289.78	13,014.30	5,275.48

D-PC YIS			
820500 · Work Experience/Internships	6,096.59	62.50	6,034.09
Total	6,096.59	62.50	6,034.09
M-HC Adult			
112000 · Case Manager Salaries	17,547.08	11,893.93	5,653.15
211200 · FICA Case Manager	4,949.18	3,729.00	1,220.18
830000 · Training Services	15,169.41	12,363.87	2,805.54
833000 · Transitional Jobs	17,616.09	26,485.86	(8,869.77)
840000 · Supportive Services	11,254.72	8,769.99	2,484.73
850000 · OJT Training	4,893.36	2,001.29	2,892.07
Total	71,429.84	65,243.94	6,185.90
M-HC DW			
112000 · Case Manager Salaries	16,577.93	10,507.58	6,070.35
211200 · FICA Case Manager	4,675.83	3,429.96	1,245.87
830000 · Training Services	8,680.85	22,505.23	(13,824.38)
833000 · Transitional Jobs	4,514.04	4,271.20	242.84
840000 · Supportive Services	4,166.81	5,151.21	(984.40)
850000 · OJT Training	17,361.70	-	17,361.70
Total	55,977.16	45,865.18	10,111.98
M-HC YOS			
820500 · Work Experience/Internships	11,173.39	7,119.83	4,053.56
830000 · Training Services	116.39	-	116.39
831000 · Incentives/Stipends	-	210.00	(210.00)
840000 · Supportive Services	349.17	739.74	(390.57)
850000 · OJT Training	-	2,999.99	(2,999.99)
Total	11,638.95	11,069.56	569.39
M-HC YIS			
820500 · Work Experience/Internships	3,879.66	2,260.50	1,619.16
831000 · Incentives/Stipends	0.00	100.00	(100.00)
Total	3,879.66	2,360.50	1,519.16
Pat Adult			
112000 · Case Manager Salaries	5,013.45	12,515.80	(7,502.35)
211200 · FICA Case Manager	1,414.05	3,718.62	(2,304.57)
830000 · Training Services	4,334.12	2,000.00	2,334.12
833000 · Transitional Jobs	5,033.17	5,692.10	(658.93)
840000 · Supportive Services	3,215.64	1,469.44	1,746.20
850000 · OJT Training	1,398.10	1,553.17	(155.07)
Total	20,408.53	26,949.13	(6,540.60)

Pat DW

112000 · Case Manager Salaries	4,736.55	8,700.01	(3,963.46)
211200 · FICA Case Manager	1,335.95	2,706.23	(1,370.28)
830000 · Training Services	2,480.23	-	2,480.23
833000 · Transitional Jobs	1,289.73	-	1,289.73
840000 · Supportive Services	1,190.52	637.52	553.00
850000 · OJT Training	4,960.49	-	4,960.49
Total	15,993.47	12,043.76	3,949.71

Pat YOS

820500 · Work Experience/Internships	3,192.39	-	3,192.39
830000 · Training Services	33.26	-	33.26
832500 · Contractual Training Services	99.76	-	99.76
Total	3,325.41	-	3,325.41

Pat YIS

820500 · Work Experience/Internships	1,108.47	-	1,108.47
Total	1,108.47	-	1,108.47

West Piedmont Workforce Investment Board

Ross

WIOA Spending FYE 6/30/26

as of May 31, 2026 **Operational vs. Training**

Operational Spending	480,815.87
Operational Annual Budget	484,401.14
% Spent	99.26%
Ideal (11 months out of 12)	91.67%

Training Spending	308,394.94
Training Annual Budget	408,358.86
% Spent	75.52%
Ideal (11 months out of 12)	91.67%

West Piedmont Workforce Investment Board
May 2026
Program Year 2025 **Adult/DW (40% Training Requirement)**

Adult

Total NOO (minus 10% Admin)	388,163.70
Training Requirement (40%)	155,265.48
Training Spent as of 5/31/26	(132,617.95)
Training needed to spend	22,647.53
Operational/Non Training (60%)	232,898.22
Operational/Non Training Spent as of 5/31/26	(165,850.86)
Balance	67,047.36

Total Expenditures as of 5/31/26	298,468.81
Training as of 5/31/26	132,617.95
Training Rate	44.43%

Dislocated Worker

Total NOO (minus 10% Admin)	208,594.80
Training Requirement (40%)	83,437.92
Training Spent as of 5/31/26	(23,953.53)
Training needed to spend	59,484.39
Operational/Non Training (60%)	125,156.88
Operational/Non Training Spent as of 5/31/26	(48,306.35)
Balance	76,850.53

Total Expenditures as of 5/31/26	72,259.88
Training as of 5/31/26	23,953.53
Training Rate	33.15%

Adult/DW Combined

Total NOO (minus 10% Admin)	596,758.50
Training Requirement (40%)	238,703.40
Training Spent as of 5/31/26	(156,571.48)
Training needed to spend	82,131.92
Operational/Non Training (60%)	358,055.10
Operational/Non Training Spent as of 5/31/26	(214,157.21)
Balance	143,897.89

Total Expenditures as of 5/31/26	370,728.69
Training as of 5/31/26	156,571.48
Training Rate	42.23%

West Piedmont Workforce Investment Board

May 2026

Program Year 2025

	Youth WEX (20% Training Requirement)
Youth Combined	
Total NOO (minus 10% Admin)	382,504.50
WEX Requirement (20%)	76,500.90
WEX Spent as of 5/31/26	(35,555.23)
WEX needed to spend	40,945.67

West Piedmont Workforce Investment Board
Carryover Projection as of 5/31/26 thru 6/30/26

Dislocated Worker

Other Oper. Bal. as of 5/31/26		37,745.66
Monthly Sal/Ben	4,450.00	(4,450.00)
Monthly Other Oper.	8,075.00	(8,075.00)
Monthly Rent/Shared Costs	7,045.00	7,045.00
Balance as of 6/30/26		**32,265.66**

Adult

Other Oper. Bal. as of 5/31/26		22,174.70
Monthly Sal/Ben	8,980.00	(8,980.00)
Monthly Other Oper.	16,190.00	(16,190.00)
Monthly Rent/Shared Costs	14,090.00	14,090.00
Balance as of 6/30/26		**11,094.70**

Youth Out of School/Youth In School

Other Oper. Bal. as of 5/31/26		70,000.83
Monthly Sal/Ben	9,270.00	(9,270.00)
Monthly Other Oper.	16,150.00	(16,150.00)
Monthly Rent/Shared Costs	13,920.00	13,920.00
Balance as of 6/30/26		**58,500.83**

Total	**101,861.19**

West Piedmont Workforce Investment Board

Financial Statements

As of May 31, 2026

Pages 1 - 46

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	10,074.63
Pitts. Co. (Harvest)	44,752.20
Pitts. Co. (Project Imagine)	11.98
Pitts. Co. (Unrestricted)	23,442.50
Stifel Nicolaus	
Cash	141.19
Mutual Funds	
Cost	120,339.65
FMV Adjustment	9,458.40
Total Mutual Funds	129,798.05
Smart Rate Program	213,605.83
Total Stifel Nicolaus	343,545.07
Total Checking/Savings	457,905.11
Accounts Receivable	
A/R-Emp. Led Training	4,531.28
A/R-Rent & Shared Costs	
CRP-Martinsville	575.88
DARS-Danville	756.86
DARS-Martinsville	5,469.17
DCC-Danville	756.09
DOE-Martinsville	-23.83
DPS-Danville	-21.18
DSS-Danville	2,005.29
DSS-Martinsville	1,021.81
Goodwill-Martinsville	1,021.68
PCCA-Danville	75,833.62
PHCC-Martinsville	1,021.77
SAAA-Danville	101.12
STEP-Martinsville	340.62
TAX-Danville	1,092.28
VEC-Danville	7,099.14
VEC-Martinsville	18,446.94
Total A/R-Rent & Shared Costs	115,497.26
A/R-RSVP	6,764.80
A/R-YouthBuild	101,027.90
A/R - TANF UW New	12,065.10
A/R - TANF Workforce	6,024.55
A/R - TARE Grant	3,338.61
A/R - VCCS PY 24	6,697.98
A/R - VCCS PY 25	228,419.71
Grant Rec.-ARISE	25,244.00
Grant Rec.-Emp. Led Training	45,782.94
Grant Rec.-RSVP	5,202.00
Grant Rec.-TANF UW New	36,205.97
Grant Rec.-TANF Workforce	-617.85
Grant Rec.-TARE Grant	-2,779.85
Grant Rec.-YouthBuild	140,467.94
Grant Receivable 2024/2025	-6,697.98
Grant Receivable 2025/2026	-22,336.02
Total Accounts Receivable	704,838.34
Total Current Assets	1,162,743.45
TOTAL ASSETS	**1,162,743.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- TANF Workforce	5,406.70

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These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of May 31, 2026

	May 31, 26
Def. Rev.-ARISE Grant	25,244.00
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-Emp. Led Training	50,314.22
Def. Rev.-GCE Martinsville	10,074.63
Def. Rev.-Project Imagine	11.98
Def. Rev.-RSVP Grant	11,966.80
Def. Rev.-TARE Grant	558.76
Def. Rev.-YB Harvest Match	44,752.20
Def. Rev.-YouthBuild Grant	241,495.84
Def. Rev. - TANF UW New	48,271.07
Deferred Revenue 25-26	
Def. Rev.-Admin 25-26	6,462.90
Def. Rev.-Adult 25-26	
D-PC	33,629.24
D-PC One Stop	7,058.36
M-HC	-9,855.77
M-HC One Stop	-1,234.01
Other Operational	22,174.70
Pat. Co.	-15,621.44
Pat. Co. One Stop	1,047.49
PY 26-27	52,496.01
Total Def. Rev.-Adult 25-26	89,694.58
Def. Rev.-DW 25-26	
D-PC	51,344.23
D-PC One Stop	6,149.61
M-HC	6,429.58
M-HC One Stop	2,948.01
Other Operational	37,745.66
Pat. Co.	1,181.19
Pat. Co. One Stop	1,395.92
PY 26-27	29,141.45
Total Def. Rev.-DW 25-26	136,335.65
Def. Rev.-YIS 25-26	
D-PC	22,094.92
D-PC One Stop	-2,467.47
M-HC	-8,959.80
M-HC One Stop	-19,860.11
Other Operational	8,687.85
Pat. Co.	1,890.79
Pat. Co. One Stop	-2,358.40
Total Def. Rev.-YIS 25-26	-972.22
Def. Rev.-YOS 25-26	
D-PC	51,079.76
D-PC One Stop	-8,060.77
M-HC	12,779.93
M-HC One Stop	-37,771.19
Other Operational	61,312.98
Pat. Co.	14,917.40
Pat. Co. One Stop	-4,198.31
Total Def. Rev.-YOS 25-26	90,059.80
Total Deferred Revenue 25-26	321,580.71
Total Other Current Liabilities	795,755.64
Total Current Liabilities	795,755.64
Total Liabilities	795,755.64
Equity	
32000 · Unrestricted Net Assets	211,573.14
Net Income	155,414.67
Total Equity	366,987.81
TOTAL LIABILITIES & EQUITY	**1,162,743.45**

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West Piedmont Workforce-Investment Board
Summary Totals
May 2026

	May 26	Budget	Jul 25 - May 26	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	10,482.01	10,766.54	77,854.09	118,431.78	129,198.32	5	65.74%	60.26%
MHC Dislocated	7,289.69	6,851.44	75,787.54	75,365.68	82,217.12	6	100.56%	92.18%
Patrick Dislocated	3,706.06	1,957.56	22,309.41	21,533.07	23,490.60	7	103.61%	94.97%
Danville/Pitts. Co. DW One Stop	0.00	1,182.86	8,044.51	13,011.28	14,194.12	8	61.83%	56.67%
MHC DW One Stop	1,312.07	752.69	6,084.61	8,279.93	9,032.62	9	73.49%	67.36%
Patrick DW One Stop	0.00	215.08	1,184.83	2,365.67	2,580.75	10	50.08%	45.91%
Other Dislocated	5,848.93	6,238.08	65,110.69	68,618.88	74,856.97	11	94.89%	86.98%
Total Dislocated	28,638.76	27,964.25	256,375.68	307,606.29	335,570.50		83.35%	76.40%
Danville/Pitts. Co. Adult	8,694.04	12,914.36	121,343.30	142,058.18	154,972.54	12	85.42%	78.30%
MHC Adult	2,080.68	8,218.21	108,474.65	90,400.67	98,618.89	13	119.99%	109.99%
Patrick Adult	215.84	2,348.04	43,798.26	25,828.78	28,176.83	14	169.57%	155.44%
Danville/Pitts. Co. Adult One Stop	0.00	1,328.01	8,877.54	14,607.87	15,935.90	15	60.77%	55.71%
MHC Adult One Stop	0.00	845.06	11,375.04	9,295.97	10,141.03	16	122.37%	112.17%
Patrick Adult One Stop	0.00	241.46	1,849.95	2,655.97	2,897.44	17	69.65%	63.85%
Other Adult	11,778.98	12,556.43	131,963.44	138,120.73	150,677.16	18	95.54%	87.58%
Total Adult	22,769.54	38,451.57	427,682.18	422,968.17	461,419.79		101.11%	92.69%
Danville/Pitts. Co. Youth In	6,327.48	2,845.54	12,051.85	31,301.23	34,146.77	19	38.50%	35.29%
MHC Youth In	3,099.90	1,810.80	30,689.56	19,918.96	21,729.76	20	154.07%	141.23%
Patrick Youth In	872.56	517.37	4,317.69	5,691.10	6,208.49	21	75.87%	69.54%
Danville/Pitts. Co. YIS One Stop	4,902.97	836.04	12,499.98	9,196.46	10,032.51	22	135.92%	124.59%
MHC YIS One Stop	6,973.14	532.01	26,244.44	5,852.31	6,384.33	23	448.45%	411.08%
Patrick YIS One Stop	1,445.48	152.01	4,182.51	1,672.11	1,824.11	24	250.13%	229.29%
Other Youth In	1,152.78	1,553.96	13,577.65	17,093.64	18,647.60	25	79.43%	72.81%
Total Youth In	24,774.31	8,247.73	103,563.68	90,725.81	98,973.57		114.15%	104.64%
Danville/Pitts. Co. Youth Out	2,630.52	8,919.45	55,953.46	98,113.78	107,033.22	26	57.03%	52.28%
MHC Youth Out	2,034.35	5,676.00	55,342.13	62,436.06	68,112.05	27	88.64%	81.25%
Patrick Youth Out	51.28	1,621.72	4,543.18	17,838.86	19,460.59	28	25.47%	23.35%
Danville/Pitts. Co. YOS One Stop	255.13	2,125.36	33,565.39	23,379.27	25,504.62	29	143.57%	131.61%
MHC YOS One Stop	369.02	1,352.51	54,001.40	14,877.70	16,230.21	30	362.97%	332.72%
Patrick YOS One Stop	81.82	386.41	8,835.51	4,250.80	4,637.20	31	207.86%	190.54%
Other Youth Out	11,127.76	11,002.47	122,479.33	121,027.08	132,029.55	32	101.20%	92.77%
Total Youth Out	16,549.88	31,083.92	334,720.40	341,923.55	373,007.44		97.89%	89.74%
Administration	7,496.77	9,051.59	106,555.25	99,567.71	108,619.29	33	107.02%	98.10%
Unrestricted Non WIOA	3,106.95	0.00	67,437.68	0.00	0.00	34		
Project Imagine	0.00	11,596.49	139,146.00	127,561.49	139,157.98	35	109.08%	99.99%
HRSA Grant	0.00	0.00	24,015.63	0.00	0.00	36		
YouthBuild Grant	50,602.47	23,946.89	464,216.12	328,326.06	352,272.95	37	141.39%	131.78%

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West Piedmont Workforce-Investment Board

Summary Totals

May 2026

	May 26	Budget	Jul 25 - May 26	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
TANF UW New	12,049.10	15,236.90	134,571.52	167,605.69	182,842.59	38	80.29%	73.60%
YB Harvest Match	2,594.42	9,194.56	82,894.63	101,140.24	110,334.78	39	81.96%	75.13%
TANF Workforce	7,935.77	13,964.48	162,167.06	153,609.28	167,573.76	40	105.57%	96.77%
TARE	1,930.11	666.66	7,441.24	7,333.34	8,000.00	41	101.47%	93.02%
RSVP	3,382.40	1,960.00	11,553.20	21,560.00	23,520.00	42	53.59%	49.12%
ELT	780.48	5,000.00	9,685.78	35,000.00	40,000.00	43	27.67%	24.21%
ARISE	0.00	346.17	0.00	3,461.70	3,807.87	44	0.00%	0.00%
GCE Martinsville	9,653.34	10,151.53	78,529.36	111,666.66	119,978.27	45	70.32%	65.45%
Total Spending and Budget	192,264.30	206,862.74	2,410,555.41	2,320,055.99	2,525,078.79		103.90%	95.46%
Unrestricted Non WIOA	-3,106.95	0.00	-67,437.68	0.00	0.00			
Project Imagine	0.00	-11,596.49	-139,146.00	-127,561.49	-139,157.98			
HRSA Grant	0.00	0.00	-24,015.63	0.00	0.00			
YouthBuild Grant	-50,602.47	-23,946.89	-464,216.12	-328,326.06	-352,272.95			
TANF UW New	-12,049.10	-15,236.90	-134,571.52	-167,605.69	-182,842.59			
YB Harvest Match	-2,594.42	-9,194.56	-82,894.63	-101,140.24	-110,334.78			
TANF Workforce	-7,935.77	-13,964.48	-162,167.06	-153,609.28	-167,573.76			
TARE	-1,930.11	-666.66	-7,441.24	-7,333.34	-8,000.00			
RSVP	-3,382.40	-1,960.00	-11,553.20	-21,560.00	-23,520.00			
ELT	-780.48	-5,000.00	-9,685.78	-35,000.00	-40,000.00			
ARISE	0.00	-346.17	0.00	-3,461.70	-3,807.87			
GCE Martinsville	-9,653.34	-10,151.53	-78,529.36	-111,666.66	-119,978.27			
Total on Original NOO	100,229.26	114,799.06	1,228,897.19	1,262,791.53	1,377,590.59		97.32%	89.21%
					(265,605.90)	C/O given to Ross		
					81,637.44	3 months set aside PY26		
					(105,739.84)	3 months from PY 25		
					187.71	Admin under budget		
					1,088,070.00	matches NOO		

West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	1,428.47	0.0%	2,305.03	15,713.24	14.67%	17,141.71
111000 · Salary & Wages-Client Sevices	1,727.97			11,097.68	0.00	100.0%	0.00
112000 · Case Manager Salaries	2,871.34	2,170.92	132.26%	21,525.48	23,880.12	90.14%	26,051.03
210000 · FICA/Benefits-Operational	0.00	321.18	0.0%	712.34	3,532.91	20.16%	3,854.09
211000 · FICA-Client Services	567.88			3,454.73	0.00	100.0%	0.00
211200 · FICA Case Manager	943.64	612.31	154.11%	6,704.86	6,735.41	99.55%	7,347.73
521000 · Postage	73.98	9.16	807.64%	447.34	100.84	443.61%	110.00
523000 · Telephone	55.16	45.84	120.33%	596.16	504.16	118.25%	550.00
542000 · Lease/Rental-Building	661.94	655.50	100.98%	5,890.79	7,210.50	81.7%	7,866.00
543000 · Shared Costs	225.08			2,475.88			
550000 · Travel	68.88	45.84	150.26%	161.14	504.16	31.96%	550.00
563000 · Indirect	916.62	679.94	134.81%	6,508.22	7,479.24	87.02%	8,159.18
563500 · Management Fee	0.00	227.11	0.0%	0.00	2,498.12	0.0%	2,725.23
564000 · Professional Dev.-Operating	364.99	13.75	2,654.47%	554.31	151.25	366.49%	165.00
600100 · Office Supplies	62.83	9.41	667.69%	1,109.07	103.60	1,070.53%	113.01
830000 · Training Services	1,541.70	1,136.77	135.62%	12,896.90	12,504.57	103.14%	13,641.34
833000 · Transitional Jobs	0.00	591.13	0.0%	0.00	6,502.36	0.0%	7,093.49
840000 · Supportive Services	400.00	545.66	73.31%	1,414.16	6,002.17	23.56%	6,547.83
850000 · OJT Training	0.00	2,273.55	0.0%	0.00	25,009.13	0.0%	27,282.68
Total Expense	10,482.01	10,766.54	97.36%	77,854.09	118,431.78	65.74%	129,198.32
Net Ordinary Income	-10,482.01	-10,766.54	97.36%	-77,854.09	-118,431.78	65.74%	-129,198.32
Net Income	**-10,482.01**	**-10,766.54**	**97.36%**	**-77,854.09**	**-118,431.78**	**65.74%**	**-129,198.32**

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
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	641.09	0.0%	-2,609.32	7,052.06	-37.0%	7,693.15
111000 · Salary & Wages-Client Sevices	1,669.46			13,301.52	0.00	100.0%	0.00
112000 · Case Manager Salaries	1,829.32	1,381.50	132.42%	10,507.58	15,196.43	69.15%	16,577.93
210000 · FICA/Benefits-Operational	0.00	99.73	0.0%	-997.37	1,096.95	-90.92%	1,196.68
211000 · FICA-Client Services	548.65			4,108.47	0.00	100.0%	0.00
211200 · FICA Case Manager	601.19	389.66	154.29%	3,429.96	4,286.17	80.02%	4,675.83
521000 · Postage	56.27	5.84	963.53%	330.57	64.16	515.23%	70.00
523000 · Telephone	41.98	29.16	143.96%	388.65	320.84	121.14%	350.00
542000 · Lease/Rental-Building	814.71	864.25	94.27%	7,869.81	9,506.75	82.78%	10,371.00
543000 · Shared Costs	219.76			2,441.60			
550000 · Travel	46.74	29.16	160.29%	170.63	320.84	53.18%	350.00
563000 · Indirect	697.29	376.79	185.06%	3,772.82	4,144.75	91.03%	4,521.54
563500 · Management Fee	0.00	125.89	0.0%	0.00	1,384.79	0.0%	1,510.68
564000 · Professional Dev.-Operating	277.65	8.75	3,173.14%	357.26	96.25	371.18%	105.00
600100 · Office Supplies	47.79	6.00	796.5%	787.72	65.91	1,195.15%	71.91
830000 · Training Services	0.00	723.41	0.0%	22,505.23	7,957.44	282.82%	8,680.85
833000 · Transitional Jobs	0.00	376.17	0.0%	4,271.20	4,137.87	103.22%	4,514.04
840000 · Supportive Services	438.88	347.24	126.39%	5,151.21	3,819.57	134.86%	4,166.81
850000 · OJT Training	0.00	1,446.80	0.0%	0.00	15,914.90	0.0%	17,361.70
Total Expense	7,289.69	6,851.44	106.4%	75,787.54	75,365.68	100.56%	82,217.12
Net Ordinary Income	-7,289.69	-6,851.44	106.4%	-75,787.54	-75,365.68	100.56%	-82,217.12
Net Income	**-7,289.69**	**-6,851.44**	**106.4%**	**-75,787.54**	**-75,365.68**	**100.56%**	**-82,217.12**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	307.04	0.0%	829.63	3,377.44	24.56%	3,684.47
111000 · Salary & Wages-Client Sevices	952.41			3,846.40	0.00	100.0%	0.00
112000 · Case Manager Salaries	1,205.66	394.72	305.45%	8,700.01	4,341.83	200.38%	4,736.55
210000 · FICA/Benefits-Operational	0.00	97.89	0.0%	253.77	1,076.87	23.57%	1,174.76
211000 · FICA-Client Services	313.00			1,175.13	0.00	100.0%	0.00
211200 · FICA Case Manager	396.22	111.33	355.9%	2,706.23	1,224.63	220.98%	1,335.95
521000 · Postage	34.71	1.66	2,090.96%	177.83	18.34	969.63%	20.00
523000 · Telephone	25.89	8.34	310.43%	195.28	91.66	213.05%	100.00
542000 · Lease/Rental-Building	147.34	15.00	982.27%	812.76	165.00	492.58%	180.00
550000 · Travel	0.00	8.34	0.0%	6.17	91.66	6.73%	100.00
563000 · Indirect	430.09	136.64	314.76%	2,463.05	1,503.12	163.86%	1,639.76
563500 · Management Fee	0.00	45.64	0.0%	0.00	501.95	0.0%	547.59
564000 · Professional Dev.-Operating	171.26	2.50	6,850.4%	206.46	27.50	750.76%	29.99
600100 · Office Supplies	29.48	1.72	1,713.95%	299.17	18.84	1,587.95%	20.56
830000 · Training Services	0.00	206.68	0.0%	0.00	2,273.55	0.0%	2,480.23
833000 · Transitional Jobs	0.00	107.47	0.0%	0.00	1,182.26	0.0%	1,289.73
840000 · Supportive Services	0.00	99.21	0.0%	637.52	1,091.31	58.42%	1,190.52
850000 · OJT Training	0.00	413.38	0.0%	0.00	4,547.11	0.0%	4,960.49
Total Expense	3,706.06	1,957.56	189.32%	22,309.41	21,533.07	103.61%	23,490.60
Net Ordinary Income	-3,706.06	-1,957.56	189.32%	-22,309.41	-21,533.07	103.61%	-23,490.60
Net Income	**-3,706.06**	**-1,957.56**	**189.32%**	**-22,309.41**	**-21,533.07**	**103.61%**	**-23,490.60**

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) - D-PC DW One-Stop

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	749.95	0.0%	4,820.88	8,249.36	58.44%	8,999.31
211000 · FICA-Client Services	0.00	201.04	0.0%	1,613.38	2,211.44	72.96%	2,412.47
523000 · Telephone	0.00	1.84	0.0%	118.42	20.16	587.4%	22.00
542000 · Lease/Rental-Building	0.00	33.00	0.0%	313.09	363.00	86.25%	396.00
563000 · Indirect	0.00	142.64	0.0%	889.89	1,569.13	56.71%	1,711.77
563500 · Management Fee	0.00	47.55	0.0%	0.00	523.05	0.0%	570.59
564000 · Professional Dev.-Operating	0.00			60.00			
600100 · Office Supplies	0.00	6.84	0.0%	228.85	75.14	304.57%	81.98
Total Expense	0.00	1,182.86	0.0%	8,044.51	13,011.28	61.83%	14,194.12
Net Ordinary Income	0.00	-1,182.86	0.0%	-8,044.51	-13,011.28	61.83%	-14,194.12
Net Income	**0.00**	**-1,182.86**	**0.0%**	**-8,044.51**	**-13,011.28**	**61.83%**	**-14,194.12**

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) - M-HC DW One-Stop

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	808.98	477.23	169.52%	3,225.80	5,249.61	61.45%	5,726.84
211000 · FICA-Client Services	265.87	127.94	207.81%	1,073.89	1,407.27	76.31%	1,535.21
523000 · Telephone	9.71	1.16	837.07%	177.59	12.84	1,383.1%	14.00
542000 · Lease/Rental-Building	55.23	21.00	263.0%	672.00	231.00	290.91%	252.00
563000 · Indirect	161.23	90.77	177.63%	561.58	998.54	56.24%	1,089.31
563500 · Management Fee	0.00	30.25	0.0%	0.00	332.85	0.0%	363.10
600100 · Office Supplies	11.05	4.34	254.61%	373.75	47.82	781.58%	52.16
Total Expense	1,312.07	752.69	174.32%	6,084.61	8,279.93	73.49%	9,032.62
Net Ordinary Income	-1,312.07	-752.69	174.32%	-6,084.61	-8,279.93	73.49%	-9,032.62
Net Income	**-1,312.07**	**-752.69**	**174.32%**	**-6,084.61**	**-8,279.93**	**73.49%**	**-9,032.62**

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) - Pat. Co. DW One-Stop

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	136.36	0.0%	393.85	1,499.88	26.26%	1,636.24
211000 · FICA-Client Services	0.00	36.56	0.0%	486.11	402.07	120.9%	438.63
523000 · Telephone	0.00	0.34	0.0%	27.11	3.66	740.71%	4.00
542000 · Lease/Rental-Building	0.00	6.00	0.0%	99.90	66.00	151.36%	72.00
563000 · Indirect	0.00	25.93	0.0%	117.07	285.30	41.03%	311.23
563500 · Management Fee	0.00	8.64	0.0%	0.00	95.10	0.0%	103.74
600100 · Office Supplies	0.00	1.25	0.0%	60.79	13.66	445.02%	14.91
Total Expense	0.00	215.08	0.0%	1,184.83	2,365.67	50.08%	2,580.75
Net Ordinary Income	0.00	-215.08	0.0%	-1,184.83	-2,365.67	50.08%	-2,580.75
Net Income	**0.00**	**-215.08**	**0.0%**	**-1,184.83**	**-2,365.67**	**50.08%**	**-2,580.75**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	3,276.24			40,408.64			
Total 51-110 · Dislocated Wkr Salary-Oper	3,276.24			40,408.64			
Total 110000 · Salary & Wages-Operational	3,276.24			40,408.64			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	1,171.86			13,154.92			
Total 51-210 · Dislocated-FICA/Ben-Operational	1,171.86			13,154.92			
Total 210000 · FICA/Benefits-Operational	1,171.86			13,154.92			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-4,739.29			-52,089.47			
One Stop Shared Costs	-2,305.29			-23,887.64			
51-6014 · Dislocated-Other Operating Supp - Other	8,445.41	6,238.08	135.39%	87,524.24	68,618.88	127.55%	74,856.97
Total 51-6014 · Dislocated-Other Operating Supp	1,400.83	6,238.08	22.46%	11,547.13	68,618.88	16.83%	74,856.97
Total 601400 · Other Operating Supplies	1,400.83	6,238.08	22.46%	11,547.13	68,618.88	16.83%	74,856.97
Total Expense	5,848.93	6,238.08	93.76%	65,110.69	68,618.88	94.89%	74,856.97
Net Ordinary Income	-5,848.93	-6,238.08	93.76%	-65,110.69	-68,618.88	94.89%	-74,856.97
Net Income	**-5,848.93**	**-6,238.08**	**93.76%**	**-65,110.69**	**-68,618.88**	**94.89%**	**-74,856.97**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	416.94	0.0%	795.68	4,586.40	17.35%	5,003.34
111000 · Salary & Wages-Client Sevices	0.00			7,895.66	0.00	100.0%	0.00
112000 · Case Manager Salaries	0.00	2,297.84	0.0%	23,402.21	25,276.14	92.59%	27,573.98
210000 · FICA/Benefits-Operational	0.00	81.51	0.0%	314.13	896.61	35.04%	978.11
211000 · FICA-Client Services	0.00			2,375.99	0.00	100.0%	0.00
211200 · FICA Case Manager	0.00	648.10	0.0%	7,177.51	7,129.18	100.68%	7,777.28
521000 · Postage	0.00	13.75	0.0%	420.33	151.25	277.9%	165.01
523000 · Telephone	0.00	45.84	0.0%	0.00	504.16	0.0%	550.00
542000 · Lease/Rental-Building	696.00	1,283.41	54.23%	9,797.23	14,117.59	69.4%	15,401.00
543000 · Shared Costs	449.92			4,949.12			
550000 · Travel	0.00	22.91	0.0%	0.00	252.09	0.0%	275.00
563000 · Indirect	0.00	516.65	0.0%	5,970.82	5,683.25	105.06%	6,199.90
563500 · Management Fee	0.00	172.90	0.0%	0.00	1,901.98	0.0%	2,074.88
564000 · Professional Dev.-Operating	0.00	13.75	0.0%	0.00	151.25	0.0%	165.00
600100 · Office Supplies	0.00	992.79	0.0%	-420.33	10,920.61	-3.85%	11,913.40
830000 · Training Services	0.00	1,986.47	0.0%	25,180.00	21,851.17	115.23%	23,837.65
833000 · Transitional Jobs	6,265.60	2,306.87	271.61%	26,424.60	25,375.57	104.13%	27,682.43
840000 · Supportive Services	1,282.52	1,473.84	87.02%	7,060.35	16,212.16	43.55%	17,686.00
850000 · OJT Training	0.00	640.79	0.0%	0.00	7,048.77	0.0%	7,689.56
Total Expense	8,694.04	12,914.36	67.32%	121,343.30	142,058.18	85.42%	154,972.54
Net Ordinary Income	-8,694.04	-12,914.36	67.32%	-121,343.30	-142,058.18	85.42%	-154,972.54
Net Income	**-8,694.04**	**-12,914.36**	**67.32%**	**-121,343.30**	**-142,058.18**	**85.42%**	**-154,972.54**

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 Adult Worker

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	76.10	0.0%	644.25	837.03	76.97%	913.13
111000 · Salary & Wages-Client Sevices	0.00			14,091.16	0.00	100.0%	0.00
112000 · Case Manager Salaries	0.00	1,462.25	0.0%	11,893.93	16,084.83	73.95%	17,547.08
210000 · FICA/Benefits-Operational	0.00	7.20	0.0%	284.44	79.30	358.69%	86.50
211000 · FICA-Client Services	0.00			4,189.02	0.00	100.0%	0.00
211200 · FICA Case Manager	0.00	412.44	0.0%	3,729.00	4,536.74	82.2%	4,949.18
521000 · Postage	0.00	8.75	0.0%	335.01	96.25	348.06%	105.01
523000 · Telephone	0.00	29.16	0.0%	0.00	320.84	0.0%	350.00
542000 · Lease/Rental-Building	1,151.75	1,711.00	67.31%	14,353.07	18,821.00	76.26%	20,532.00
543000 · Shared Costs	439.43			4,882.21			
550000 · Travel	0.00	14.59	0.0%	0.00	160.41	0.0%	175.00
563000 · Indirect	0.00	293.69	0.0%	4,547.06	3,230.69	140.75%	3,524.38
563500 · Management Fee	0.00	98.33	0.0%	0.00	1,081.71	0.0%	1,180.04
564000 · Professional Dev.-Operating	0.00	8.75	0.0%	0.00	96.25	0.0%	105.00
600100 · Office Supplies	239.50	18.16	1,318.83%	-95.51	199.83	-47.8%	217.99
830000 · Training Services	0.00	1,264.11	0.0%	12,363.87	13,905.30	88.92%	15,169.41
833000 · Transitional Jobs	0.00	1,468.00	0.0%	25,485.86	16,148.09	164.02%	17,616.09
840000 · Supportive Services	250.00	937.90	26.66%	8,769.99	10,316.82	85.01%	11,254.72
850000 · OJT Training	0.00	407.78	0.0%	2,001.29	4,485.58	44.62%	4,893.36
Total Expense	2,080.68	8,218.21	25.32%	108,474.65	90,400.67	119.99%	98,618.89
Net Ordinary Income	-2,080.68	-8,218.21	25.32%	-108,474.65	-90,400.67	119.99%	-98,618.89
Net Income	**-2,080.68**	**-8,218.21**	**25.32%**	**-108,474.65**	**-90,400.67**	**119.99%**	**-98,618.89**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	193.26	0.0%	453.80	2,125.78	21.35%	2,319.04
111000 · Salary & Wages-Client Sevices	48.56			9,002.60	0.00	100.0%	0.00
112000 · Case Manager Salaries	23.64	417.78	5.66%	12,515.80	4,595.67	272.34%	5,013.45
210000 · FICA/Benefits-Operational	0.00	39.32	0.0%	150.28	432.43	34.75%	471.75
211000 · FICA-Client Services	15.96			2,156.98	0.00	100.0%	0.00
211200 · FICA Case Manager	7.77	117.83	6.59%	3,718.62	1,296.22	286.88%	1,414.05
521000 · Postage	1.16	2.50	46.4%	250.42	27.50	910.62%	30.00
523000 · Telephone	0.87	8.34	10.43%	0.87	91.66	0.95%	100.00
542000 · Lease/Rental-Building	4.93	25.00	19.72%	1,187.56	275.00	431.84%	300.00
550000 · Travel	0.00	4.16	0.0%	0.00	45.86	0.0%	50.02
563000 · Indirect	14.39	115.22	12.49%	3,889.16	1,267.52	306.83%	1,382.74
563500 · Management Fee	0.00	38.54	0.0%	0.00	423.87	0.0%	462.41
564000 · Professional Dev.-Operating	5.73	2.50	229.2%	5.73	27.50	20.84%	30.00
600100 · Office Supplies	0.99	218.52	0.45%	-248.27	2,403.82	-10.33%	2,622.34
830000 · Training Services	0.00	361.17	0.0%	2,000.00	3,972.95	50.34%	4,334.12
833000 · Transitional Jobs	0.00	419.43	0.0%	5,692.10	4,613.73	123.37%	5,033.17
840000 · Supportive Services	91.84	267.97	34.27%	1,469.44	2,947.67	49.85%	3,215.64
850000 · OJT Training	0.00	116.50	0.0%	1,553.17	1,281.60	121.19%	1,398.10
Total Expense	215.84	2,348.04	9.19%	43,798.26	25,828.78	169.57%	28,176.83
Net Ordinary Income	-215.84	-2,348.04	9.19%	-43,798.26	-25,828.78	169.57%	-28,176.83
Net Income	**-215.84**	**-2,348.04**	**9.19%**	**-43,798.26**	**-25,828.78**	**169.57%**	**-28,176.83**

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) - D-PC Adult One-Stop
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	779.94	0.0%	5,749.00	8,579.34	67.01%	9,359.29
211000 · FICA-Client Services	0.00	209.08	0.0%	1,381.09	2,299.88	60.05%	2,508.96
523000 · Telephone	0.00	32.09	0.0%	4.94	352.91	1.4%	385.00
542000 · Lease/Rental-Building	0.00	90.75	0.0%	834.90	998.25	83.64%	1,089.00
563000 · Indirect	0.00	148.36	0.0%	868.86	1,631.88	53.24%	1,780.24
563500 · Management Fee	0.00	49.45	0.0%	0.00	543.95	0.0%	593.41
600100 · Office Supplies	0.00	18.34	0.0%	38.75	201.66	19.22%	220.00
Total Expense	0.00	1,328.01	0.0%	8,877.54	14,607.87	60.77%	15,935.90
Net Ordinary Income	0.00	-1,328.01	0.0%	-8,877.54	-14,607.87	60.77%	-15,935.90
Net Income	**0.00**	**-1,328.01**	**0.0%**	**-8,877.54**	**-14,607.87**	**60.77%**	**-15,935.90**

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) - M-HC Adult One-Stop
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	496.32	0.0%	6,444.88	5,459.59	118.05%	5,955.91
211000 · FICA-Client Services	0.00	133.05	0.0%	2,154.74	1,463.55	147.23%	1,596.61
523000 · Telephone	0.00	20.41	0.0%	7.13	224.59	3.18%	245.00
542000 · Lease/Rental-Building	0.00	57.75	0.0%	1,644.72	635.25	258.91%	693.00
563000 · Indirect	0.00	94.40	0.0%	1,067.62	1,038.48	102.81%	1,132.88
563500 · Management Fee	0.00	31.47	0.0%	0.00	346.17	0.0%	377.63
600100 · Office Supplies	0.00	11.66	0.0%	55.95	128.34	43.6%	140.00
Total Expense	0.00	845.06	0.0%	11,375.04	9,295.97	122.37%	10,141.03
Net Ordinary Income	0.00	-845.06	0.0%	-11,375.04	-9,295.97	122.37%	-10,141.03
Net Income	**0.00**	**-845.06**	**0.0%**	**-11,375.04**	**-9,295.97**	**122.37%**	**-10,141.03**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	141.80	0.0%	1,050.25	1,559.89	67.33%	1,701.69
211000 · FICA-Client Services	0.00	38.01	0.0%	351.30	418.17	84.01%	456.18
523000 · Telephone	0.00	5.84	0.0%	1.31	64.16	2.04%	70.00
542000 · Lease/Rental-Building	0.00	16.50	0.0%	266.38	181.50	146.77%	198.00
563000 · Indirect	0.00	26.98	0.0%	170.44	296.70	57.45%	323.68
563500 · Management Fee	0.00	8.99	0.0%	0.00	98.89	0.0%	107.89
600100 · Office Supplies	0.00	3.34	0.0%	10.27	36.66	28.01%	40.00
Total Expense	0.00	241.46	0.0%	1,849.95	2,655.97	69.65%	2,897.44
Net Ordinary Income	0.00	-241.46	0.0%	-1,849.95	-2,655.97	69.65%	-2,897.44
Net Income	**0.00**	**-241.46**	**0.0%**	**-1,849.95**	**-2,655.97**	**69.65%**	**-2,897.44**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	6,610.64			81,457.04			
Total 53-110 · Adult-Salary & Wages-Operationa	6,610.64			81,457.04			
Total 110000 · Salary & Wages-Operational	6,610.64			81,457.04			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	2,366.66			26,561.34			
Total 53-210 · Adult-FICA/Benefits-Operational	2,366.66			26,561.34			
Total 210000 · FICA/Benefits-Operational	2,366.66			26,561.34			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,478.85			-104,181.94			
One Stop Shared Costs	-4,610.30			-47,772.19			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	16,890.83	12,556.43	134.52%	175,899.19	138,120.73	127.35%	150,677.16
Total 53-6014 · Adult-Other Op. Supp.-Overhead	2,801.68	12,556.43	22.31%	23,945.06	138,120.73	17.34%	150,677.16
Total 601400 · Other Operating Supplies	2,801.68	12,556.43	22.31%	23,945.06	138,120.73	17.34%	150,677.16
Total Expense	11,778.98	12,556.43	93.81%	131,963.44	138,120.73	95.54%	150,677.16
Net Ordinary Income	-11,778.98	-12,556.43	93.81%	-131,963.44	-138,120.73	95.54%	-150,677.16
Net Income	**-11,778.98**	**-12,556.43**	**93.81%**	**-131,963.44**	**-138,120.73**	**95.54%**	**-150,677.16**

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West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	1,006.84	0.0%	143.96	11,075.24	1.3%	12,082.09
111000 · Salary & Wages-Client Sevices	3,419.94	287.44	1,189.79%	4,714.66	3,161.94	149.11%	3,449.38
210000 · FICA/Benefits-Operational	0.00	165.77	0.0%	33.87	1,823.56	1.86%	1,989.33
211000 · FICA-Client Services	1,123.92	81.07	1,386.36%	1,522.05	891.83	170.67%	972.90
521000 · Postage	55.01	6.64	828.46%	115.00	73.11	157.3%	79.75
523000 · Telephone	41.03	13.75	298.4%	83.93	151.25	55.49%	165.00
542000 · Lease/Rental-Building	424.90	358.87	118.4%	2,475.15	3,947.63	62.7%	4,306.50
543000 · Shared Costs	112.48			1,237.28			
550000 · Travel	150.50	18.34	820.61%	157.14	201.66	77.92%	220.00
563000 · Indirect	681.58	231.17	294.84%	947.07	2,542.87	37.24%	2,774.05
563500 · Management Fee	0.00	77.39	0.0%	0.00	851.29	0.0%	928.67
564000 · Professional Dev.-Operating	271.40	2.30	11,800.0%	281.43	25.21	1,116.34%	27.51
600100 · Office Supplies	46.72	87.91	53.15%	277.81	967.09	28.73%	1,055.00
820500 · Work Experience/Internships	0.00	508.05	0.0%	62.50	5,588.55	1.12%	6,096.59
Total Expense	6,327.48	2,845.54	222.37%	12,051.85	31,301.23	38.5%	34,146.77
Net Ordinary Income	-6,327.48	-2,845.54	222.37%	-12,051.85	-31,301.23	38.5%	-34,146.77
Net Income	**-6,327.48**	**-2,845.54**	**222.37%**	**-12,051.85**	**-31,301.23**	**38.5%**	**-34,146.77**

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West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	508.89	0.0%	5,864.17	5,597.88	104.76%	6,106.77
111000 · Salary & Wages-Client Sevices	1,607.56	182.93	878.78%	8,930.24	2,012.13	443.82%	2,195.06
210000 · FICA/Benefits-Operational	0.00	153.23	0.0%	1,580.70	1,685.46	93.78%	1,838.69
211000 · FICA-Client Services	528.31	51.60	1,023.86%	3,087.76	567.52	544.08%	619.12
521000 · Postage	25.86	4.22	612.8%	210.31	46.52	452.09%	50.74
523000 · Telephone	19.29	8.75	220.46%	242.02	96.25	251.45%	105.00
542000 · Lease/Rental-Building	340.11	382.32	88.96%	3,267.15	4,205.43	77.69%	4,587.75
543000 · Shared Costs	108.86			1,209.61			
550000 · Travel	0.00	11.66	0.0%	118.64	128.34	92.44%	140.00
563000 · Indirect	320.38	134.49	238.22%	3,138.77	1,479.46	212.16%	1,613.95
563500 · Management Fee	0.00	45.05	0.0%	0.00	495.47	0.0%	540.52
564000 · Professional Dev.-Operating	127.57	1.45	8,797.93%	169.04	16.05	1,053.21%	17.50
600100 · Office Supplies	21.96	2.91	754.64%	510.65	32.09	1,591.31%	35.00
820500 · Work Experience/Internships	0.00	323.30	0.0%	2,260.50	3,556.36	63.56%	3,879.66
831000 · Incentives/Stipends	0.00			100.00	0.00	100.0%	0.00
Total Expense	3,099.90	1,810.80	171.19%	30,689.56	19,918.96	154.07%	21,729.76
Net Ordinary Income	-3,099.90	-1,810.80	171.19%	-30,689.56	-19,918.96	154.07%	-21,729.76
Net Income	**-3,099.90**	**-1,810.80**	**171.19%**	**-30,689.56**	**-19,918.96**	**154.07%**	**-21,729.76**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	259.93	0.0%	174.94	2,859.33	6.12%	3,119.26
111000 · Salary & Wages-Client Sevices	508.10			2,300.65	0.00	100.0%	0.00
210000 · FICA/Benefits-Operational	0.00	87.27	0.0%	51.55	959.97	5.37%	1,047.24
211000 · FICA-Client Services	166.98			701.03	0.00	100.0%	0.00
521000 · Postage	8.17	1.20	680.83%	75.18	13.30	565.26%	14.50
523000 · Telephone	6.10	2.50	244.0%	44.82	27.50	162.98%	30.00
542000 · Lease/Rental-Building	34.69			199.59	0.00	100.0%	0.00
550000 · Travel	0.00	3.34	0.0%	50.97	36.66	139.03%	40.00
563000 · Indirect	101.26	52.08	194.43%	482.60	572.88	84.24%	624.97
563500 · Management Fee	0.00	17.42	0.0%	0.00	191.62	0.0%	209.05
564000 · Professional Dev.-Operating	40.32	0.41	9,834.15%	41.26	4.59	898.91%	5.00
600100 · Office Supplies	6.94	0.84	826.19%	195.10	9.16	2,129.91%	10.00
820500 · Work Experience/Internships	0.00	92.38	0.0%	0.00	1,016.09	0.0%	1,108.47
Total Expense	872.56	517.37	168.65%	4,317.69	5,691.10	75.87%	6,208.49
Net Ordinary Income	-872.56	-517.37	168.65%	-4,317.69	-5,691.10	75.87%	-6,208.49
Net Income	**-872.56**	**-517.37**	**168.65%**	**-4,317.69**	**-5,691.10**	**75.87%**	**-6,208.49**

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West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	3,123.14	509.96	612.43%	7,862.48	5,609.56	140.16%	6,119.53
211000 · FICA-Client Services	913.32	136.70	668.12%	2,407.42	1,503.78	160.09%	1,640.48
523000 · Telephone	33.34	11.45	291.18%	100.90	126.05	80.05%	137.50
542000 · Lease/Rental-Building	189.74	44.00	431.23%	408.52	484.00	84.41%	528.00
563000 · Indirect	605.47	97.00	624.2%	1,502.88	1,067.00	140.85%	1,164.00
563500 · Management Fee	0.00	32.34	0.0%	0.00	355.66	0.0%	388.00
600100 · Office Supplies	37.96	4.59	827.02%	217.78	50.41	432.02%	55.00
Total Expense	4,902.97	836.04	586.45%	12,499.98	9,196.46	135.92%	10,032.51
Net Ordinary Income	-4,902.97	-836.04	586.45%	-12,499.98	-9,196.46	135.92%	-10,032.51
Net Income	**-4,902.97**	**-836.04**	**586.45%**	**-12,499.98**	**-9,196.46**	**135.92%**	**-10,032.51**

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-Henry Co. YIS One Stop

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	4,414.25	324.52	1,360.24%	16,498.40	3,569.72	462.18%	3,894.25
211000 · FICA-Client Services	1,321.02	86.99	1,518.59%	5,361.19	956.95	560.24%	1,043.94
523000 · Telephone	48.23	7.30	660.69%	144.22	80.20	179.83%	87.50
542000 · Lease/Rental-Building	274.44	28.00	980.14%	672.68	308.00	218.4%	336.00
563000 · Indirect	860.29	61.72	1,393.86%	3,237.26	679.01	476.76%	740.73
563500 · Management Fee	0.00	20.57	0.0%	0.00	226.34	0.0%	246.91
600100 · Office Supplies	54.91	2.91	1,886.94%	330.69	32.09	1,030.51%	35.00
Total Expense	6,973.14	532.01	1,310.72%	26,244.44	5,852.31	448.45%	6,384.33
Net Ordinary Income	-6,973.14	-532.01	1,310.72%	-26,244.44	-5,852.31	448.45%	-6,384.33
Net Income	**-6,973.14**	**-532.01**	**1,310.72%**	**-26,244.44**	**-5,852.31**	**448.45%**	**-6,384.33**

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

West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	891.25	92.72	961.23%	2,860.48	1,019.92	280.46%	1,112.64
211000 · FICA-Client Services	292.90	24.85	1,178.67%	597.21	273.42	218.42%	298.27
523000 · Telephone	10.69	2.09	511.48%	26.45	22.91	115.45%	25.00
542000 · Lease/Rental-Building	60.85	8.00	760.63%	127.27	88.00	144.63%	96.00
563000 · Indirect	177.62	17.63	1,007.49%	511.20	194.01	263.49%	211.64
563500 · Management Fee	0.00	5.88	0.0%	0.00	64.68	0.0%	70.55
600100 · Office Supplies	12.17	0.84	1,448.81%	59.90	9.17	653.22%	10.01
Total Expense	1,445.48	152.01	950.91%	4,182.51	1,672.11	250.13%	1,824.11
Net Ordinary Income	-1,445.48	-152.01	950.91%	-4,182.51	-1,672.11	250.13%	-1,824.11
Net Income	**-1,445.48**	**-152.01**	**950.91%**	**-4,182.51**	**-1,672.11**	**250.13%**	**-1,824.11**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	810.94			10,070.34			
Total 56-110 · Youth In-Salary & Wages-Oper	810.94			10,070.34			
Total 110000 · Salary & Wages-Operational	810.94			10,070.34			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	291.52			3,277.36			
Total 56-210 · Youth In-FICA/Ben.-Operational	291.52			3,277.36			
Total 210000 · FICA/Benefits-Operational	291.52			3,277.36			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,375.66			-15,121.52			
One Stop Shared Costs	-686.43			-7,189.21			
56 6014 · Youth In-Other Operating Supp - Other	2,112.41	1,553.96	135.94%	22,540.68	17,093.64	131.87%	18,647.60
Total 56 6014 · Youth In-Other Operating Supp	50.32	1,553.96	3.24%	229.95	17,093.64	1.35%	18,647.60
Total 601400 · Other Operating Supplies	50.32	1,553.96	3.24%	229.95	17,093.64	1.35%	18,647.60
Total Expense	1,152.78	1,553.96	74.18%	13,577.65	17,093.64	79.43%	18,647.60
Net Ordinary Income	-1,152.78	-1,553.96	74.18%	-13,577.65	-17,093.64	79.43%	-18,647.60
Net Income	**-1,152.78**	**-1,553.96**	**74.18%**	**-13,577.65**	**-17,093.64**	**79.43%**	**-18,647.60**

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West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	1,320.07	0.0%	3,092.21	14,520.69	21.3%	15,840.76
111000 · Salary & Wages-Client Sevices	115.76	862.34	13.42%	15,172.73	9,485.80	159.95%	10,348.14
210000 · FICA/Benefits-Operational	0.00	2,095.12	0.0%	912.91	23,046.40	3.96%	25,141.52
211000 · FICA-Client Services	38.04	243.22	15.64%	4,644.80	2,675.48	173.61%	2,918.70
521000 · Postage	1.86	91.66	2.03%	351.85	1,008.34	34.89%	1,100.00
523000 · Telephone	1.39	68.75	2.02%	810.07	756.25	107.12%	825.00
542000 · Lease/Rental-Building	582.09	1,140.80	51.03%	7,467.49	12,548.70	59.51%	13,689.50
543000 · Shared Costs	337.44			3,711.84			
550000 · Travel	150.50	366.66	41.05%	331.15	4,033.34	8.21%	4,400.00
563000 · Indirect	23.07	678.12	3.4%	3,508.19	7,459.25	47.03%	8,137.37
563500 · Management Fee	0.00	230.63	0.0%	0.00	2,536.83	0.0%	2,767.46
564000 · Professional Dev.-Operating	9.19	68.75	13.37%	152.92	756.25	20.22%	824.99
600100 · Office Supplies	1.58	229.16	0.69%	2,783.00	2,520.84	110.4%	2,750.00
820500 · Work Experience/Internships	1,369.60	1,463.19	93.6%	11,664.30	16,095.00	72.47%	17,558.19
830000 · Training Services	0.00	15.25	0.0%	1,350.00	167.65	805.25%	182.90
840000 · Supportive Services	0.00	45.73	0.0%	0.00	502.96	0.0%	548.69
Total Expense	2,630.52	8,919.45	29.49%	55,953.46	98,113.78	57.03%	107,033.22
Net Ordinary Income	-2,630.52	-8,919.45	29.49%	-55,953.46	-98,113.78	57.03%	-107,033.22
Net Income	**-2,630.52**	**-8,919.45**	**29.49%**	**-55,953.46**	**-98,113.78**	**57.03%**	**-107,033.22**

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West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	1,316.10	0.0%	2,716.43	14,477.10	18.76%	15,793.19
111000 · Salary & Wages-Client Sevices	592.01	548.76	107.88%	16,493.73	6,036.42	273.24%	6,585.18
210000 · FICA/Benefits-Operational	0.00	472.36	0.0%	794.24	5,195.96	15.29%	5,668.32
211000 · FICA-Client Services	194.55	154.78	125.7%	4,524.23	1,702.58	265.73%	1,857.36
521000 · Postage	9.52	58.34	16.32%	281.40	641.66	43.86%	700.00
523000 · Telephone	7.10	43.75	16.23%	679.00	481.25	141.09%	525.00
542000 · Lease/Rental-Building	731.48	1,187.77	61.58%	8,540.31	13,065.47	65.37%	14,253.25
543000 · Shared Costs	326.64			3,629.40			
550000 · Travel	0.00	233.34	0.0%	512.14	2,566.66	19.95%	2,800.00
563000 · Indirect	117.98	373.80	31.56%	3,512.74	4,111.80	85.43%	4,485.61
563500 · Management Fee	0.00	127.51	0.0%	0.00	1,402.69	0.0%	1,530.20
564000 · Professional Dev.-Operating	46.98	43.75	107.38%	183.81	481.25	38.19%	524.99
600100 · Office Supplies	8.09	145.84	5.55%	2,405.14	1,604.16	149.93%	1,750.00
820500 · Work Experience/Internships	0.00	931.11	0.0%	7,119.83	10,242.28	69.51%	11,173.39
830000 · Training Services	0.00	9.70	0.0%	0.00	106.70	0.0%	116.39
831000 · Incentives/Stipends	0.00			210.00	0.00	100.0%	0.00
840000 · Supportive Services	0.00	29.09	0.0%	739.74	320.08	231.11%	349.17
850000 · OJT Training	0.00			2,999.99			
Total Expense	2,034.35	5,676.00	35.84%	55,342.13	62,436.06	88.64%	68,112.05
Net Ordinary Income	-2,034.35	-5,676.00	35.84%	-55,342.13	-62,436.06	88.64%	-68,112.05
Net Income	**-2,034.35**	**-5,676.00**	**35.84%**	**-55,342.13**	**-62,436.06**	**88.64%**	**-68,112.05**

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West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	362.18	0.0%	1,170.53	3,984.05	29.38%	4,346.23
111000 · Salary & Wages-Client Sevices	29.86	156.79	19.05%	790.67	1,724.69	45.84%	1,881.48
210000 · FICA/Benefits-Operational	0.00	431.60	0.0%	334.77	4,747.67	7.05%	5,179.27
211000 · FICA-Client Services	9.81	44.23	22.18%	244.08	486.44	50.18%	530.67
521000 · Postage	0.48	16.66	2.88%	58.37	183.34	31.84%	200.00
523000 · Telephone	0.36	12.50	2.88%	358.33	137.50	260.6%	150.00
542000 · Lease/Rental-Building	2.04			46.21	0.00	100.0%	0.00
550000 · Travel	0.00	66.66	0.0%	119.78	733.34	16.33%	800.00
563000 · Indirect	5.95	149.22	3.99%	380.44	1,641.42	23.18%	1,790.65
563500 · Management Fee	0.00	50.58	0.0%	0.00	556.30	0.0%	606.88
564000 · Professional Dev.-Operating	2.37	12.50	18.96%	76.11	137.50	55.35%	150.00
600100 · Office Supplies	0.41	41.66	0.98%	963.89	458.34	210.3%	500.00
820500 · Work Experience/Internships	0.00	266.04	0.0%	0.00	2,926.35	0.0%	3,192.39
830000 · Training Services	0.00	2.78	0.0%	0.00	30.48	0.0%	33.26
832500 · Contractual Training Services	0.00	8.32	0.0%	0.00	91.44	0.0%	99.76
Total Expense	51.28	1,621.72	3.16%	4,543.18	17,838.86	25.47%	19,460.59
Net Ordinary Income	-51.28	-1,621.72	3.16%	-4,543.18	-17,838.86	25.47%	-19,460.59
Net Income	**-51.28**	**-1,621.72**	**3.16%**	**-4,543.18**	**-17,838.86**	**25.47%**	**-19,460.59**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	157.31	944.92	16.65%	20,256.39	10,394.22	194.88%	11,339.14
211000 · FICA-Client Services	51.69	253.31	20.41%	7,072.28	2,786.41	253.81%	3,039.71
523000 · Telephone	1.89	229.16	0.83%	499.74	2,520.84	19.82%	2,750.00
542000 · Lease/Rental-Building	10.74	229.16	4.69%	613.87	2,520.84	24.35%	2,750.00
563000 · Indirect	31.35	179.73	17.44%	3,994.81	1,977.10	202.05%	2,156.83
563500 · Management Fee	0.00	59.92	0.0%	0.00	659.02	0.0%	718.94
564000 · Professional Dev.-Operating	0.00			60.00			
600100 · Office Supplies	2.15	229.16	0.94%	1,068.30	2,520.84	42.38%	2,750.00
Total Expense	255.13	2,125.36	12.0%	33,565.39	23,379.27	143.57%	25,504.62
Net Ordinary Income	-255.13	-2,125.36	12.0%	-33,565.39	-23,379.27	143.57%	-25,504.62
Net Income	**-255.13**	**-2,125.36**	**12.0%**	**-33,565.39**	**-23,379.27**	**143.57%**	**-25,504.62**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	227.53	601.31	37.84%	32,989.01	6,614.50	498.74%	7,215.81
211000 · FICA-Client Services	74.77	161.19	46.39%	11,028.06	1,773.17	621.94%	1,934.36
523000 · Telephone	2.73	145.84	1.87%	709.02	1,604.16	44.2%	1,750.00
542000 · Lease/Rental-Building	15.53	145.84	10.65%	1,115.13	1,604.16	69.52%	1,750.00
563000 · Indirect	45.35	114.37	39.65%	6,486.77	1,258.16	515.58%	1,372.53
563500 · Management Fee	0.00	38.12	0.0%	0.00	419.39	0.0%	457.51
600100 · Office Supplies	3.11	145.84	2.13%	1,673.41	1,604.16	104.32%	1,750.00
Total Expense	369.02	1,352.51	27.28%	54,001.40	14,877.70	362.97%	16,230.21
Net Ordinary Income	-369.02	-1,352.51	27.28%	-54,001.40	-14,877.70	362.97%	-16,230.21
Net Income	**-369.02**	**-1,352.51**	**27.28%**	**-54,001.40**	**-14,877.70**	**362.97%**	**-16,230.21**

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

West Piedmont Workforce Investment Board

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

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	50.45	171.80	29.37%	5,389.25	1,889.86	285.17%	2,061.66
211000 · FICA-Client Services	16.58	46.05	36.0%	1,802.40	506.62	355.77%	552.67
523000 · Telephone	0.61	41.66	1.46%	115.19	458.34	25.13%	500.00
542000 · Lease/Rental-Building	3.44	41.66	8.26%	186.81	458.34	40.76%	500.00
563000 · Indirect	10.05	32.68	30.75%	1,058.00	359.48	294.31%	392.15
563500 · Management Fee	0.00	10.90	0.0%	0.00	119.82	0.0%	130.72
600100 · Office Supplies	0.69	41.66	1.66%	283.86	458.34	61.93%	500.00
Total Expense	81.82	386.41	21.17%	8,835.51	4,250.80	207.86%	4,637.20
Net Ordinary Income	-81.82	-386.41	21.17%	-8,835.51	-4,250.80	207.86%	-4,637.20
Net Income	**-81.82**	**-386.41**	**21.17%**	**-8,835.51**	**-4,250.80**	**207.86%**	**-4,637.20**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	5,799.70			71,386.70			
Total 55-110 · Youth Out-Salary & Wages-Oper	5,799.70			71,386.70			
Total 110000 · Salary & Wages-Operational	5,799.70			71,386.70			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,412.16			23,909.81			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,412.16			23,909.81			
Total 210000 · FICA/Benefits-Operational	2,412.16			23,909.81			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-7,942.44			-87,292.14			
One Stop Shared Costs	-3,919.89			-40,539.29			
55-6014 · YouthOut-Other Operating Supp - Other	14,778.23	11,002.47	134.32%	155,014.25	121,027.08	128.08%	132,029.55
Total 55-6014 · YouthOut-Other Operating Supp	2,915.90	11,002.47	26.5%	27,182.82	121,027.08	22.46%	132,029.55
Total 601400 · Other Operating Supplies	2,915.90	11,002.47	26.5%	27,182.82	121,027.08	22.46%	132,029.55
Total Expense	11,127.76	11,002.47	101.14%	122,479.33	121,027.08	101.2%	132,029.55
Net Ordinary Income	-11,127.76	-11,002.47	101.14%	-122,479.33	-121,027.08	101.2%	-132,029.55
Net Income	**-11,127.76**	**-11,002.47**	**101.14%**	**-122,479.33**	**-121,027.08**	**101.2%**	**-132,029.55**

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)-Administrative
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	7,496.77			106,555.25			
Total Income	7,496.77			106,555.25			
Gross Profit	7,496.77			106,555.25			
Expense							
110000 · Salary & Wages-Operational	712.84	787.43	90.53%	8,991.24	8,661.73	103.8%	9,449.15
210000 · FICA/Benefits-Operational	246.08	269.42	91.34%	2,785.54	2,963.70	93.99%	3,233.12
2700000 · Worker's Compensation - Admin	0.00	16.66	0.0%	214.79	183.34	117.15%	200.00
312000 · Consultants-Auditor	0.00	1,333.34	0.0%	16,500.00	14,666.66	112.5%	16,000.00
315000 · Consultants-Legal	0.00	8.34	0.0%	100.00	91.66	109.1%	100.00
316000 · Consultants-Other	2,340.00	2,380.62	98.29%	26,490.00	26,186.88	101.16%	28,567.50
316100 · Consultants-Data Porcessing	2,398.29	2,318.18	103.46%	26,381.19	25,499.90	103.46%	27,818.08
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	91.66	0.0%	100.00
521000 · Postage	38.70	41.66	92.9%	473.72	458.34	103.36%	500.00
523000 · Telephone	189.75	189.75	100.0%	2,087.25	2,087.25	100.0%	2,277.00
523100 · Mobile Telephone	186.50	186.50	100.0%	2,051.50	2,051.50	100.0%	2,238.00
524000 · Internet Service	205.00	205.00	100.0%	2,255.00	2,255.00	100.0%	2,460.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	1,440.00	1,375.00	104.73%	1,500.00
530800 · General Liability Insurance	0.00	166.66	0.0%	1,890.09	1,833.34	103.1%	2,000.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	3,417.15	3,417.15	100.0%	3,727.80
542000 · Lease/Rental-Building	292.92	283.22	103.43%	3,173.62	3,115.42	101.87%	3,398.64
581000 · Dues & Memberships	0.00	166.66	0.0%	1,335.71	1,833.34	72.86%	2,000.00
600100 · Office Supplies	378.23	166.66	226.95%	4,400.96	1,833.34	240.05%	2,000.00
600200 · Food Service	97.81	25.00	391.24%	874.94	275.00	318.16%	300.00
601200 · Books & Subscriptions	100.00	62.50	160.0%	1,533.55	687.50	223.06%	750.00
601400 · Other Operating Supplies	0.00			159.00			
Total Expense	7,496.77	9,051.59	82.82%	106,555.25	99,567.71	107.02%	108,619.29
Net Ordinary Income	0.00	-9,051.59	0.0%	0.00	-99,567.71	0.0%	-108,619.29
Net Income	**0.00**	**-9,051.59**	**0.0%**	**0.00**	**-99,567.71**	**0.0%**	**-108,619.29**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	3,106.95			67,437.68			
Total 601400 · Other Operating Supplies	3,106.95			67,437.68			
Total Expense	3,106.95			67,437.68			
Net Ordinary Income	-3,106.95			-67,437.68			
Net Income	**-3,106.95**			**-67,437.68**			

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) - Project Imagine

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	0.00	9,096.49	0.0%	109,146.00	100,061.49	109.08%	109,157.98
9631721 · Contractual Services-Ross	0.00	2,500.00	0.0%	26,086.95	27,500.00	94.86%	30,000.00
965899 · Administrative Costs	0.00			3,913.05			
Total 96-6014 · Project Imagine	0.00	11,596.49	0.0%	139,146.00	127,561.49	109.08%	139,157.98
Total 601400 · Other Operating Supplies	0.00	11,596.49	0.0%	139,146.00	127,561.49	109.08%	139,157.98
Total Expense	0.00	11,596.49	0.0%	139,146.00	127,561.49	109.08%	139,157.98
Net Ordinary Income	0.00	-11,596.49	0.0%	-139,146.00	-127,561.49	109.08%	-139,157.98
Net Income	**0.00**	**-11,596.49**	**0.0%**	**-139,146.00**	**-127,561.49**	**109.08%**	**-139,157.98**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00			13,744.66	0.00	100.0%	0.00
7058992 · Supportive Services-Trainees	0.00			10,270.97	0.00	100.0%	0.00
Total 70-6014 · HRSA Grant	0.00			24,015.63	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	0.00			24,015.63	0.00	100.0%	0.00
Total Expense	0.00			24,015.63	0.00	100.0%	0.00
Net Ordinary Income	0.00			-24,015.63	0.00	100.0%	0.00
Net Income	**0.00**			**-24,015.63**	**0.00**	**100.0%**	**0.00**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies						
71-6014 · YouthBuild Grant						
71-1100 · Salaries	5,719.62	6,511.85	87.83%	62,915.82	71,166.13	88.41%
71-2100 · FICA	2,185.74	2,070.71	105.56%	23,937.73	22,607.53	105.88%
71-3172 · Contractual Services	15,525.86	8,593.29	180.67%	159,647.78	93,775.32	170.25%
71-3183 · Outreach	0.00	0.00	0.0%	25.45	875.00	2.91%
71-5230 · Telephone	45.00	51.75	86.96%	495.00	569.25	86.96%
71-5420 · Staff Occupancy	450.00	450.00	100.0%	4,950.00	4,950.00	100.0%
71-5500 · Travel	0.00	109.17	0.0%	346.12	1,528.36	22.65%
71-5601 · West Piedmont Adult Ed	0.00	0.00	0.0%	8,010.00	7,200.00	111.25%
71-5603 · Transfer Virtual Reality Prog.	0.00	0.00	0.0%	0.00	3,000.00	0.0%
71-5604 · Fiscal Agent Fee	487.50	500.00	97.5%	5,362.50	5,500.00	97.5%
71-5840 · Business Serv/Hiring Events	0.00	66.66	0.0%	0.00	733.34	0.0%
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	13,750.00	13,750.00	100.0%
71-6001 · Supplies/Computers	0.00	41.66	0.0%	0.00	633.34	0.0%
7131631 · Project Hub Mngt Platform	0.00	158.34	0.0%	0.00	1,741.66	0.0%
7131721 · Cont. Serv.-Fringes	4,716.78	2,663.92	177.06%	45,169.20	29,070.35	155.38%
7131723 · Cont. Serv.- Admin	682.38	562.88	121.23%	7,286.63	6,142.44	118.63%
7158992 · Part. Training/Supp. Serv.	18,498.18	0.00	100.0%	119,591.26	52,500.00	227.79%
7158993 · Part. Transportation Serv.	124.73	0.00	100.0%	2,645.15	2,500.00	105.81%
74-5421 · Staff Occupancy Contractual	916.68	916.66	100.0%	10,083.48	10,083.34	100.0%
Total 71-6014 · YouthBuild Grant	50,602.47	23,946.89	211.31%	464,216.12	328,326.06	141.39%
Total 601400 · Other Operating Supplies	50,602.47	23,946.89	211.31%	464,216.12	328,326.06	141.39%
Total Expense	50,602.47	23,946.89	211.31%	464,216.12	328,326.06	141.39%
Net Ordinary Income	-50,602.47	-23,946.89	211.31%	-464,216.12	-328,326.06	141.39%
Net Income	**-50,602.47**	**-23,946.89**	**211.31%**	**-464,216.12**	**-328,326.06**	**141.39%**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
May 2026

	Annual Budget
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	
71-6014 · YouthBuild Grant	
71-1100 · Salaries	77,677.98
71-2100 · FICA	24,678.24
71-3172 · Contractual Services	102,368.61
71-3183 · Outreach	875.00
71-5230 · Telephone	621.00
71-5420 · Staff Occupancy	5,400.00
71-5500 · Travel	1,637.53
71-5601 · West Piedmont Adult Ed	7,200.00
71-5603 · Transfer Virtual Reality Prog.	3,000.00
71-5604 · Fiscal Agent Fee	6,000.00
71-5840 · Business Serv/Hiring Events	800.00
71-5899 · Administrative Services	15,000.00
71-6001 · Supplies/Computers	675.00
7131631 · Project Hub Mngt Platform	1,900.00
7131721 · Cont. Serv.-Fringes	31,734.27
7131723 · Cont. Serv.- Admin	6,705.32
7158992 · Part. Training/Supp. Serv.	52,500.00
7158993 · Part. Transportation Serv.	2,500.00
74-5421 · Staff Occupancy Contractual	11,000.00
Total 71-6014 · YouthEuild Grant	352,272.95
Total 601400 · Other Operating Supplies	352,272.95
Total Expense	352,272.95
Net Ordinary Income	-352,272.95
Net Income	**-352,272.95**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,594.30	4,533.00	101.35%	51,066.28	49,863.00	102.41%	54,396.00
39-2100 · FICA	835.10	1,487.07	56.16%	9,595.51	16,357.67	58.66%	17,844.74
39-3500 · Printing	0.00	13.34	0.0%	0.00	146.66	0.0%	160.00
39-5210 · Postage	0.00	8.50	0.0%	0.00	93.50	0.0%	102.00
39-5230 · Phone	33.94	63.50	53.45%	375.35	698.50	53.74%	762.00
39-5500 · Staff Travel	0.00	58.34	0.0%	44.95	641.66	7.01%	700.00
39-5540 · Staff Training	0.00	57.57	0.0%	0.00	633.27	0.0%	690.84
39-5541 · Training-OJT/WEX	3,145.60	2,995.63	105.01%	25,265.70	32,951.98	76.67%	35,947.61
39-5543 · Training-Job Skills	0.00	4,333.34	0.0%	32,037.44	47,666.66	67.21%	52,000.00
39-6001 · Supplies	0.00	19.95	0.0%	0.00	219.45	0.0%	239.40
3958991 · Support Services	3,440.16	1,666.66	206.41%	16,186.29	18,333.34	88.29%	20,000.00
Total 39-6014 · TANF UW New	12,049.10	15,236.90	79.08%	134,571.52	167,605.69	80.29%	182,842.59
Total 601400 · Other Operating Supplies	12,049.10	15,236.90	79.08%	134,571.52	167,605.69	80.29%	182,842.59
Total Expense	12,049.10	15,236.90	79.08%	134,571.52	167,605.69	80.29%	182,842.59
Net Ordinary Income	-12,049.10	-15,236.90	79.08%	-134,571.52	-167,605.69	80.29%	-182,842.59
Net Income	**-12,049.10**	**-15,236.90**	**79.08%**	**-134,571.52**	**-167,605.69**	**80.29%**	**-182,842.59**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies						
40-6014 · YouthBuild Harvest Match						
Contra Acct-Prin. on Auto Loan	0.00			17,312.05		
40-3172 · Salary Support	0.00	4,266.66	0.0%	0.00	46,933.34	0.0%
40-5500 · Transportation	1,316.47	1,557.53	84.52%	21,068.20	17,132.83	122.97%
40-5544 · Job Fairs	0.00			473.25	0.00	100.0%
40-5656 · Marketing/Materials/Supplies	877.95			30,489.45	0.00	100.0%
4055411 · Participant Tuition/SS Support	0.00	2,567.34	0.0%	12,494.68	28,240.74	44.24%
4060141 · Other Supplies	400.00	803.03	49.81%	1,057.00	8,833.33	11.97%
Total 40-6014 · YouthBuild Harvest Match	2,594.42	9,194.56	28.22%	82,894.63	101,140.24	81.96%
Total 601400 · Other Operating Supplies	2,594.42	9,194.56	28.22%	82,894.63	101,140.24	81.96%
Total Expense	2,594.42	9,194.56	28.22%	82,894.63	101,140.24	81.96%
Net Ordinary Income	-2,594.42	-9,194.56	28.22%	-82,894.63	-101,140.24	81.96%
Net Income	**-2,594.42**	**-9,194.56**	**28.22%**	**-82,894.63**	**-101,140.24**	**81.96%**

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match

May 2026

	Annual Budget
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	
40-6014 · YouthBuild Harvest Match	
Contra Acct-Prin. on Auto Loan	
40-3172 · Salary Support	51,200.00
40-5500 · Transportation	18,690.35
40-5544 · Job Fairs	0.00
40-5656 · Marketing/Materials/Supplies	0.00
4055411 · Participant Tuition/SS Support	30,808.07
4060141 · Other Supplies	9,636.36
Total 40-6014 · YouthBuild Harvest Match	110,334.78
Total 601400 · Other Operating Supplies	110,334.78
Total Expense	110,334.78
Net Ordinary Income	-110,334.78
Net Income	**-110,334.78**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Workforce
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
38-6014 · TANF Workforce							
38-1100 · Salaries	814.30	756.25	107.68%	8,957.30	8,318.75	107.68%	9,075.00
38-2100 · Fringe Benefits	1,541.22	255.86	602.37%	4,451.65	2,814.53	158.17%	3,070.39
38-3172 · Contractual Serv-Ross Salaries	2,258.73	1,933.34	116.83%	21,714.23	21,266.66	102.11%	23,200.00
38-3173 · Contractual Serv.-Ross Fringe	889.93	887.50	100.27%	8,639.93	9,762.50	88.5%	10,650.00
38-3500 · Printing	0.00	10.41	0.0%	0.00	114.59	0.0%	125.00
38-5210 · Postage	0.00	8.50	0.0%	0.00	93.50	0.0%	102.00
38-5230 · Telephone	16.25	13.50	120.37%	45.48	148.50	30.63%	162.00
38-5500 · Staff Travel	45.34	25.00	181.36%	198.27	275.00	72.1%	300.00
38-5542 · Training-OJT & WEX	0.00	4,500.00	0.0%	74,651.95	49,500.00	150.81%	54,000.00
38-5543 · Training-Occ. Skills	2,000.00	3,700.00	54.05%	23,326.53	40,700.00	57.31%	44,400.00
38-5899 · Support Services	370.00	1,842.87	20.08%	19,942.72	20,271.50	98.38%	22,114.37
38-6001 · Supplies	0.00	31.25	0.0%	239.00	343.75	69.53%	375.00
Total 38-6014 · TANF Workforce	7,935.77	13,964.48	56.83%	162,167.06	153,609.28	105.57%	167,573.76
Total 601400 · Other Operating Supplies	7,935.77	13,964.48	56.83%	162,167.06	153,609.28	105.57%	167,573.76
Total Expense	7,935.77	13,964.48	56.83%	162,167.06	153,609.28	105.57%	167,573.76
Net Ordinary Income	-7,935.77	-13,964.48	56.83%	-162,167.06	-153,609.28	105.57%	-167,573.76
Net Income	**-7,935.77**	**-13,964.48**	**56.83%**	**-162,167.06**	**-153,609.28**	**105.57%**	**-167,573.76**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - TARE Grant

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
37-6014 · TARE Grant							
37-5542 · Work Experience Stipends	1,930.11	666.66	289.52%	7,441.24	7,333.34	101.47%	8,000.00
Total 37-6014 · TARE Grant	1,930.11	666.66	289.52%	7,441.24	7,333.34	101.47%	8,000.00
Total 601400 · Other Operating Supplies	1,930.11	666.66	289.52%	7,441.24	7,333.34	101.47%	8,000.00
Total Expense	1,930.11	666.66	289.52%	7,441.24	7,333.34	101.47%	8,000.00
Net Ordinary Income	-1,930.11	-666.66	289.52%	-7,441.24	-7,333.34	101.47%	-8,000.00
Net Income	**-1,930.11**	**-666.66**	**289.52%**	**-7,441.24**	**-7,333.34**	**101.47%**	**-8,000.00**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - RSVP

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	3,382.40	1,960.00	172.57%	11,553.20	21,560.00	53.59%	23,520.00
Total 97-6014 · RSVP Grant	3,382.40	1,960.00	172.57%	11,553.20	21,560.00	53.59%	23,520.00
Total 601400 · Other Operating Supplies	3,382.40	1,960.00	172.57%	11,553.20	21,560.00	53.59%	23,520.00
Total Expense	3,382.40	1,960.00	172.57%	11,553.20	21,560.00	53.59%	23,520.00
Net Ordinary Income	-3,382.40	-1,960.00	172.57%	-11,553.20	-21,560.00	53.59%	-23,520.00
Net Income	**-3,382.40**	**-1,960.00**	**172.57%**	**-11,553.20**	**-21,560.00**	**53.59%**	**-23,520.00**

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - Employer Led Training

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
32-6014 · Employer Led Training Grant							
32-5541 · WEX	780.48	5,000.00	15.61%	9,685.78	35,000.00	27.67%	40,000.00
Total 32-6014 · Employer Led Training Grant	780.48	5,000.00	15.61%	9,685.78	35,000.00	27.67%	40,000.00
Total 601400 · Other Operating Supplies	780.48	5,000.00	15.61%	9,685.78	35,000.00	27.67%	40,000.00
Total Expense	780.48	5,000.00	15.61%	9,685.78	35,000.00	27.67%	40,000.00
Net Ordinary Income	-780.48	-5,000.00	15.61%	-9,685.78	-35,000.00	27.67%	-40,000.00
Net Income	**-780.48**	**-5,000.00**	**15.61%**	**-9,685.78**	**-35,000.00**	**27.67%**	**-40,000.00**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - ARISE Grant
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
31-6014 · ARISE Grant							
31-1100 · Salaries	0.00	182.35	0.0%	0.00	1,823.50	0.0%	2,005.85
31-2100 · Fringe Benefits	0.00	102.57	0.0%	0.00	1,025.70	0.0%	1,128.27
31-3183 · Outreach	0.00	61.25	0.0%	0.00	612.50	0.0%	673.75
Total 31-6014 · ARISE Grant	0.00	346.17	0.0%	0.00	3,461.70	0.0%	3,807.87
Total 601400 · Other Operating Supplies	0.00	346.17	0.0%	0.00	3,461.70	0.0%	3,807.87
Total Expense	0.00	346.17	0.0%	0.00	3,461.70	0.0%	3,807.87
Net Ordinary Income	0.00	-346.17	0.0%	0.00	-3,461.70	0.0%	-3,807.87
Net Income	**0.00**	**-346.17**	**0.0%**	**0.00**	**-3,461.70**	**0.0%**	**-3,807.87**

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Martinsville GCE
May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
4131725 · WEX-Summer Work Exp.	1,096.54	6,818.19	16.08%	43,288.43	75,000.00	57.72%	79,978.27
4131726 · GCE Mart 6 Week Program	8,556.80	3,333.34	256.7%	35,240.93	36,666.66	96.11%	40,000.00
Total 41-6014 · Martinsville GCE	9,653.34	10,151.53	95.09%	78,529.36	111,666.66	70.33%	119,978.27
Total 601400 · Other Operating Supplies	9,653.34	10,151.53	95.09%	78,529.36	111,666.66	70.33%	119,978.27
Total Expense	9,653.34	10,151.53	95.09%	78,529.36	111,666.66	70.33%	119,978.27
Net Ordinary Income	-9,653.34	-10,151.53	95.09%	-78,529.36	-111,666.66	70.33%	-119,978.27
Net Income	**-9,653.34**	**-10,151.53**	**95.09%**	**-78,529.36**	**-111,666.66**	**70.33%**	**-119,978.27**

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) - Operating Income

May 2026

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							
Dividend Income	76.59			9,131.48			
Interest Income	523.46			3,605.83			
Unrealized Gain/Loss	367.82			3,677.09			
49910 · Operating Grant Admin Income	1,250.00			13,750.00			
Total 49905 · Operating Income	2,217.87			30,164.40			
Total Income	2,217.87			30,164.40			
Gross Profit	2,217.87			30,164.40			
Net Ordinary Income	2,217.87			30,164.40			
Net Income	**2,217.87**			**30,164.40**			

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

New Board Member Nomination

Jessica Dalton, Vice President of Workforce Services at Danville Community College, has been nominated to serve on the West Piedmont Workforce Development Board, representing the Community College and Career and Technical Education (CTE) sector.