



WPWDB Meeting Agenda

July 14th, 2025

4:00 PM

**West Piedmont Workforce
Development Board Office
Martinsville, VA**

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

Roll Call (18 total, need 10 for quorum)

- | | | |
|---|---|--|
| <input type="checkbox"/> Adam Wright | <input type="checkbox"/> Jim Daniel | <input type="checkbox"/> Mark Powers |
| <input type="checkbox"/> Blake Shumate | <input type="checkbox"/> John Moody | <input type="checkbox"/> Marsha Mendenhall |
| <input type="checkbox"/> Corrie Bobe | <input type="checkbox"/> John Parkinson | <input type="checkbox"/> R J Weaver |
| <input type="checkbox"/> Debra Buchanan | <input type="checkbox"/> Julie Brown | <input type="checkbox"/> Dr. Shannon Hair |
| <input type="checkbox"/> Jason Davis | <input type="checkbox"/> Lori Fox | <input type="checkbox"/> Sharon Barksdale |
| <input type="checkbox"/> Jess Wade | <input type="checkbox"/> Kay Pagans | <input type="checkbox"/> Tim Clark |

Welcome Guest.....Adam Wright, Chair

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

Items for Approval

- Approval of Minutes from March 31st, 2025
- **Financial Report - Brandon Martin**
- Approval of Financial Reports
- Approval of PY 25-26 Budget
- Approval of 990 Form
- Approval of WPWDB Member Nominations

Old Business

New Business

Committee Reports

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

CEO & Ross: Region Reports

Save the Date: *Meeting details will be shared at a later time*

Adjourn

WPWDB Meeting Minutes - March 31st, 2025 at WPWDB Office

Present: Adam Wright, Blake Shumate, Corrie Bobe, David Collins, Jason Davis, Jim Daniel, John Moody, Julie Brown, Lori Fox, Kay Pagans, Mark Powers, Marsha Mendenhall, Rhonda Hodges, Sharon Barksdale

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

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

Mr. Wright welcomed the committee and called the meeting to order. Roll call by Ms. Wingfield confirmed a quorum. The Board reviewed the minutes from the previous meeting. Mr. Shumate moved to approve the meeting minutes, seconded by Mr. Moody. The motion passed unanimously. Ms. Turner, Ross, was invited to share recent performance updates. She shared the following program updates: WIOA Adult enrollments were at 124% of the goal, DW enrollments at 125% and Youth enrollments at 77%. All performance measures are over the required threshold. She also shared the region recently underwent the State and EO monitoring process. Final reports were expected soon. She then reviewed all grant enrollments and shared success stories. Mr. Wright thanked Ms. Turner for her report and for all the hard work of the Ross team.

Mr. Martin (Mallard & Mallard) presented the financial report. He shared Ross was on target for operational spending was at 52.46%, ideal spending being 58.33%. Training spending was not over-spent, with spending being at 41.67%, ideal spending being 58.33%. He explained WIOA spending was on target and we had no trouble meeting all required benchmarks. The audit submitted to Pittsylvania County showed there were no findings. Ms. Bobe moved to approve the financial report, Mr. Collins seconded. The motion passed unanimously.

Mr. Shumate thanked the WPWDB for their support during the revision of the Bylaws. Ms. Pagans moved to approval the revised Bylaws. This was seconded by Mr. Daniel, the motion passed unanimously. Mr. Shumate shared that the Executive Committee had nominated Ms. Lori Fox to fill the vacant position on the Committee and to the role of Quality Assurance Committee Chair. Mr. Shumate shared Ms. Fox is a licensed broker and her job requires her to pay attention to small details so she is very qualified for this position. Mr. Shumate also shared that Ms. Fontaine has stepped down from the WPWDB. Her dedication to the Board throughout the years is greatly admired and appreciated.

There was no new business or old business. The Committee Chairs shared their updates. Ms. Hodges, Business Engagement, shared Robbie is very busy working with the Rapid Response team to coordinate events for Goodyear employees impacted by recent layoffs. Mr. Davis, Community Engagement Committee Chair, had technical difficulties and was unable to share his report. Mr. Shumate, Youth Committee, shared they have met twice this year. And he encouraged the WPWDB to share the great opportunities available for youth in our community. Mr. Knight shared his Business Services update and stated he was working closely with the Rapid Response team to assist many displaced workers. Due to impending weather, Mr. Daniel moved to adjourn, Mr. Powers seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

May 2025

Supplemental Reports

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**West Piedmont Workforce Investment Board
 May 2025 Snapshot
 Ross Spending**

Budget (July 2024 - June 2025)
 Spending through May
 % Spent

Operational	Training
637,840.45	462,159.55
557,221.97	267,411.74
87.36%	57.86%

Ideal (11 out of 12 months)

91.67%

WIB WIOA Spending

DW	Adult	YOS	YIS	Admin
40,492.76	59,020.39	163,204.79	62,534.55	134,128.82
25,979.75	44,087.42	160,197.15	55,213.67	128,089.24
64.16%	74.70%	98.16%	88.29%	95.50%

Budget (July 2024 - June 2025)
 Spending through May
 % Spent

-PY 24 Adult/DW Training

Adult/DW Combined 45%
 Benchmark 40%

-PY 24 Youth WEX 20% Benchmark
 \$78,635.08 out of \$96,765.48 spent

-YTD Operating Grant Admin Income - \$60,726.85

- Stifel Balance - \$114,541.88

West Piedmont Workforce Investment Board
Grant Training Worksheet
May 2025

	May 25	Jul 24 - May 25
Grant		
VCCS Soft Skills	-	14,358.00
Project Imagine	7,806.00	49,674.00
HRSA	31,717.31	155,830.80
YouthBuild	8,139.00	168,154.78
TANF UW New	14,724.25	55,578.23
YB Harvest Match	1,805.34	6,691.93
TANF Workforce	7,556.54	64,289.00
RSVP	-	5,200.00
TARE	-	-
GCE Martinsville	<u>3,000.25</u>	<u>84,488.73</u>
Total Training -Grants	74,748.69	604,265.47
WIOA Training	<u>6,380.76</u>	<u>267,411.74</u>
Total Training	<u>81,129.45</u>	<u>871,677.21</u>

West Piedmont Workforce Investment Board

May 2025

Summary Sheet By Funding Stream

ADULT

	Contractors	Other Operational		Total
		Other Operational	Regular	
6/30/24 balance	71,585.58	55,361.62		126,947.20
Set aside for PY 24-25	(71,585.58)	(7,175.38)		(78,760.96)
N00 FY 24-25	436,603.63	59,020.39		495,624.02
C/O given to Ross	24,101.64	(24,101.64)		-
Available for FY 6/30/25	460,705.27	83,104.99		543,810.26
Jul actual	(42,615.77)	(1,548.46)		(44,164.23)
Aug actual	(37,607.00)	617.26		(36,989.74)
Sep actual	(49,915.28)	(3,836.68)		(53,751.96)
Oct actual	(43,353.39)	(3,544.74)		(46,898.13)
Nov actual	(43,012.50)	(6,150.85)		(49,163.35)
Dec actual	(39,224.35)	(6,349.79)		(45,574.14)
Jan actual	(35,350.62)	(5,191.76)		(40,542.38)
Feb actual	(42,833.80)	(3,631.43)		(46,465.23)
Mar actual	(26,149.00)	(5,998.19)		(32,147.19)
Apr actual	(25,465.45)	(3,763.05)		(29,228.50)
May actual	(25,720.57)	(4,689.73)		(30,410.30)
Subtotal	49,457.54	39,017.57		88,475.11
Set aside for PY 25-26	56,579.64	14,755.10		71,334.74
5/31/25 balance	106,037.18	53,772.67		159,809.85

	DISLOCATED WORKER		
	Contractors	Other Operational Regular	Total
6/30/24 balance	28,809.79	161,338.51	190,148.30
Set aside for PY 24-25	(28,809.79)	(6,809.52)	(35,619.31)
NOO FY 24-25	195,611.55	40,492.76	236,104.31
C/O given to Ross	102,434.88	(102,434.88)	-
Available for FY 6/30/25	298,046.43	92,586.87	390,633.30
Jul actual	(6,569.16)	(1,897.48)	(8,466.64)
Aug actual	(15,622.23)	(1,494.77)	(17,117.00)
Sep actual	(12,878.55)	(2,191.89)	(15,070.44)
Oct actual	(14,162.61)	(2,115.79)	(16,278.40)
Nov actual	(15,248.87)	(3,544.70)	(18,793.57)
Dec actual	(13,438.90)	(3,247.21)	(16,686.11)
Jan actual	(12,943.04)	(2,385.69)	(15,328.73)
Feb actual	(13,382.11)	(2,149.23)	(15,531.34)
Mar actual	(28,218.39)	(2,470.47)	(30,688.86)
Apr actual	(26,440.47)	(2,168.38)	(28,608.85)
May actual	(13,875.80)	(2,314.14)	(16,189.94)
Subtotal	125,266.30	66,607.12	191,873.42
Set aside for PY 25-26	24,281.91	10,123.19	34,405.10
5/31/25 balance	149,548.21	76,730.31	226,278.52

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Total
6/30/24 balance	-	153,629.53	153,629.53
Transfer to YOS	-	(132,985.31)	(132,985.31)
NOO FY 24-25	64,522.02	62,534.55	127,056.57
C/O given to Ross	20,790.06	(20,790.06)	-
Available for FY 6/30/25	85,312.08	62,388.71	147,700.79
Jul actual	(1,985.22)	(4,075.61)	(6,060.83)
Aug actual	(2,465.81)	(3,811.20)	(6,277.01)
Sep actual	(3,080.25)	(4,409.20)	(7,489.45)
Oct actual	(2,389.66)	(4,525.80)	(6,915.46)
Nov actual	(3,160.37)	(7,299.44)	(10,459.81)
Dec actual	(6,247.24)	(6,573.70)	(12,820.94)
Jan actual	(5,936.11)	(4,817.76)	(10,753.87)
Feb actual	(6,814.51)	(4,454.82)	(11,269.33)
Mar actual	(7,365.41)	(6,148.95)	(13,514.36)
Apr actual	(7,469.24)	(4,477.49)	(11,946.73)
May actual	(8,006.65)	(4,619.70)	(12,626.35)
Subtotal	30,391.61	7,175.04	37,566.65
5/31/25 balance	30,391.61	7,175.04	37,566.65

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Total
6/30/24 balance	-	12,586.27	12,586.27
Transfer from YIS	-	132,985.31	132,985.31
NOO FY 24-25	193,566.04	163,204.79	356,770.83
C/O given to Ross	62,370.19	(62,370.19)	-
Available for FY 6/30/25	255,936.23	246,406.18	502,342.41
Jul actual	(16,390.84)	(8,914.47)	(25,305.31)
Aug actual	(12,694.24)	(6,691.65)	(19,385.89)
Sep actual	(16,705.77)	(12,161.99)	(28,867.76)
Oct actual	(14,963.97)	(13,369.43)	(28,333.40)
Nov actual	(21,569.02)	(19,472.63)	(41,041.65)
Dec actual	(14,249.00)	(19,010.15)	(33,259.15)
Jan actual	(23,408.19)	(16,507.33)	(39,915.52)
Feb actual	(19,919.74)	(13,499.61)	(33,419.35)
Mar actual	(16,515.00)	(21,236.81)	(37,751.81)
Apr actual	(14,657.54)	(13,664.93)	(28,322.47)
May actual	(14,612.07)	(15,668.15)	(30,280.22)
Subtotal	70,250.85	86,209.03	156,459.88
5/31/25 balance	70,250.85	86,209.03	156,459.88

ADMINISTRATIVE

	Contractors	Regular Other Operational	Total
6/30/24 balance			8,103.65
NOO FY 24-25			134,101.70
Available for FY 6/30/25		-	142,205.35
Jul actual			(7,919.75)
Aug actual			(9,997.13)
Sep actual			(8,665.57)
Oct actual			(9,606.52)
Nov actual			(10,740.20)
Dec actual			(12,325.73)
Jan actual			(11,728.92)
Feb actual			(25,516.66)
Mar actual			(10,397.62)
Apr actual			(11,646.09)
May actual			(9,545.05)
5/31/25 balance	-	-	14,116.11

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

		Adult	DW	YOS (75%)	YIS (25%)	Total		
		Training	Training	Training	Training	Training		
Per Ross Budget		\$195,279.46	\$145,926.02	\$90,715.47	\$30,238.60	\$462,159.55		
Budget/Contract								
July-24	Case Manager-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Case Manger-FICA	\$0.00	\$0.00			\$0.00		
	ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Youth Work Exp	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$1,473.03	\$569.71	\$0.00	\$0.00	\$2,042.74		
		\$1,473.03	\$569.71	\$534.00	\$0.00	\$2,576.74	Total July 2024 Invoice	Training Spent @ 7/31/24
								Ideal 8.33%
							Actual 0.56%	
August-24	Case Manager-Salaries	\$5,012.64	\$4,218.25	\$0.00	\$0.00	\$9,230.89		
	Case Manger-FICA	\$1,207.61	\$1,016.23			\$2,223.84		
	ITA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$678.00	\$0.00	\$0.00	\$0.00	\$678.00		
	Youth Work Exp	\$0.00	\$0.00	\$2,614.92	\$0.00	\$2,614.92		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$5,530.34	\$213.13	\$0.00	\$495.19	\$6,238.66		
		\$16,128.59	\$5,447.61	\$2,614.92	\$495.19	\$24,686.31	Total Aug 2024 Invoice	Training Spent @ 8/31/24
								Ideal 16.67%
							Actual 22.49%	
September-24	Case Manager-Salaries	\$5,221.31	\$3,718.65	\$0.00	\$0.00	\$8,939.96		
	Case Manger-FICA	\$1,285.90	\$915.82			\$2,201.72		
	ITA	\$7,425.00	\$0.00	\$825.00	\$1,165.00	\$9,415.00		
	OJT	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00		
	Transitional Jobs (Adult WEX)	\$6,801.00	\$0.00	\$0.00	\$0.00	\$6,801.00		
	Youth Work Exp	\$0.00	\$0.00	\$5,832.00	\$0.00	\$5,832.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$8,061.35	\$0.00	\$525.00	\$0.00	\$8,586.35		
		\$30,684.56	\$4,634.47	\$7,182.00	\$1,165.00	\$43,666.03	Total Sep 2024 Invoice	Training Spent @ 9/30/24
								Ideal 25.00%
							Actual 15.35%	
October-24	Case Manager-Salaries	\$4,373.85	\$3,896.78	\$0.00	\$0.00	\$8,270.63		
	Case Manger-FICA	\$360.72	\$329.31			\$690.03		
	ITA	\$5,739.00	\$0.00	\$0.00	\$0.00	\$5,739.00		
	OJT	\$0.00	\$1,359.30	\$0.00	\$0.00	\$1,359.30		
	Transitional Jobs (Adult WEX)	\$8,691.00	\$0.00	\$0.00	\$0.00	\$8,691.00		
	Youth Work Exp	\$0.00	\$0.00	\$2,676.00	\$540.00	\$3,216.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$4,211.38	\$819.85	\$0.00	\$0.00	\$5,031.23		
		\$23,375.95	\$6,405.24	\$2,676.00	\$540.00	\$32,997.19	Total Oct 2024 Invoice	Training Spent @ 10/31/24
								Ideal 33.33%
							Actual 22.49%	
November-24	Case Manager-Salaries	\$4,822.71	\$3,165.22	\$0.00	\$0.00	\$7,987.93		
	Case Manger-FICA	\$1,914.61	\$1,256.58			\$3,171.19		
	ITA	\$4,262.19	\$1,603.00	\$0.00	\$0.00	\$5,865.19		
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$7,821.00	\$0.00	\$0.00	\$0.00	\$7,821.00		
	Youth Work Exp	\$0.00	\$0.00	\$5,985.00	\$990.00	\$6,975.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$1,850.87	\$609.60	\$0.00	\$0.00	\$2,460.47		
		\$20,671.38	\$6,634.40	\$5,985.00	\$990.00	\$34,280.78	Total Nov 2024 Invoice	Training Spent @ 11/30/24
								Ideal 41.6733%
							Actual 29.90%	
December-24	Case Manager-Salaries	\$3,318.00	\$2,587.95	\$0.00	\$0.00	\$5,905.95		
	Case Manger-FICA	\$769.48	\$600.19			\$1,369.67		
	ITA	\$5,462.00	\$0.00	\$0.00	\$0.00	\$5,462.00		
	OJT	\$562.74	\$0.00	\$0.00	\$0.00	\$562.74		
	Transitional Jobs (Adult WEX)	\$5,871.00	\$0.00	\$0.00	\$0.00	\$5,871.00		
	Youth Work Exp	\$0.00	\$0.00	\$3,642.00	\$1,413.00	\$5,055.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$923.55	\$250.00	\$0.00	\$0.00	\$1,173.55		
		\$16,906.77	\$3,438.14	\$3,642.00	\$1,413.00	\$25,399.91	Total Dec 2024 Invoice	Training Spent @ 12/31/24
								Ideal 50.00%
							Actual 35.40%	
January-25	Case Manager-Salaries	\$4,805.57	\$2,909.95	\$0.00	\$0.00	\$7,715.52		
	Case Manger-FICA	\$1,450.61	\$878.39			\$2,329.00		
	ITA	\$1,240.00	\$0.00	\$0.00	\$525.00	\$1,765.00		
	OJT	\$457.30	\$0.00	\$0.00	\$0.00	\$457.30		
	Transitional Jobs (Adult WEX)	\$3,252.50	\$0.00	\$0.00	\$0.00	\$3,252.50		
	Youth Work Exp	\$0.00	\$0.00	\$10,702.88	\$162.00	\$10,864.88		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$1,362.80	\$400.00	\$0.00	\$825.00	\$2,587.80		
		\$12,568.78	\$4,188.34	\$10,702.88	\$1,512.00	\$28,972.00	Total Jan 2025 Invoice	Training Spent @ 1/31/25
								Ideal 58.33%
							Actual 41.67%	
February-25	Case Manager-Salaries	\$1,897.03	\$886.78	\$0.00	\$0.00	\$2,783.81		
	Case Manger-FICA	\$637.53	\$298.02			\$935.55		
	ITA	\$6,002.68	\$0.00	\$0.00	\$0.00	\$6,002.68		
	OJT	\$4,101.74	\$0.00	\$0.00	\$0.00	\$4,101.74		
	Transitional Jobs (Adult WEX)	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00		
	Youth Work Exp	\$0.00	\$0.00	\$8,543.76	\$981.25	\$9,525.01		
	Youth Incentives			\$20.00	\$10.00	\$30.00		
	Support Services	\$1,299.91	\$719.80	\$203.74	\$297.15	\$2,520.60		
		\$16,288.89	\$1,904.60	\$8,767.50	\$1,288.40	\$28,249.39	Total Feb 2025 Invoice	Training Spent @ 2/28/25
								Ideal 66.67%
							Actual 47.78%	

Ross Budget vs Actual Training

PY 24-25

	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training	
March-25						
Case Manager-Salaries	\$777.39	\$1,041.53	\$0.00	\$0.00	\$1,818.92	
Case Manger-FICA	\$254.63	\$341.14			\$595.77	
ITA	\$0.00	\$1,033.00	\$0.00	\$0.00	\$1,033.00	
OJT	\$1,853.61	\$4,307.38	\$0.00	\$0.00	\$6,160.99	
Transitional Jobs (Adult WEX)	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$3,500.00	
Youth Work Exp	\$0.00	\$0.00	\$4,518.76	\$1,287.50	\$5,806.26	
Youth Incentives			\$50.00	\$0.00	\$50.00	<u>Training Spent @ 3/31/25</u>
Support Services	\$45.92	\$500.46	\$179.70	\$389.46	\$1,115.54	Ideal 75.00%
	<u>\$4,931.55</u>	<u>\$8,723.51</u>	<u>\$4,748.46</u>	<u>\$1,676.96</u>	<u>\$20,080.48</u>	Actual 52.13%
						Total Mar 2025 Invoice
April-25						
Case Manager-Salaries	\$1,875.83	\$1,859.03	\$0.00	\$0.00	\$3,734.86	
Case Manger-FICA	\$558.67	\$553.67			\$1,112.34	
ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OJT	\$7,418.26	\$0.00	\$0.00	\$0.00	\$7,418.26	
Transitional Jobs (Adult WEX)	\$500.00	\$2,012.50	\$0.00	\$0.00	\$2,512.50	
Youth Work Exp	\$0.00	\$0.00	\$3,481.25	\$1,450.00	\$4,931.25	
Youth Incentives			\$0.00	\$0.00	\$0.00	<u>Training Spent @ 4/30/25</u>
Support Services	\$0.00	\$203.49	\$0.00	\$209.45	\$412.94	Ideal 83.33%
	<u>\$10,352.76</u>	<u>\$4,628.69</u>	<u>\$3,481.25</u>	<u>\$1,659.45</u>	<u>\$20,122.15</u>	Actual 56.48%
						Total Apr 2025 Invoice
May-25						
Case Manager-Salaries	\$845.72	\$843.07	\$0.00	\$0.00	\$1,688.79	
Case Manger-FICA	\$242.19	\$241.44			\$483.63	
ITA	-\$1,590.80	\$0.00	\$0.00	\$0.00	-\$1,590.80	
OJT	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20	
Transitional Jobs (Adult WEX)	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	
Youth Work Exp	\$0.00	\$0.00	\$2,925.01	\$1,687.50	\$4,612.51	
Youth Incentives			\$0.00	\$0.00	\$0.00	<u>Training Spent @ 5/31/25</u>
Support Services	\$0.00	\$0.00	\$480.00	\$12.43	\$492.43	Ideal 91.67%
	<u>-\$408.69</u>	<u>\$1,684.51</u>	<u>\$3,405.01</u>	<u>\$1,699.93</u>	<u>\$6,380.76</u>	Actual 57.86%
						Total Apr 2025 Invoice
Total Expended	\$152,973.57	\$48,259.22	\$53,739.02	\$12,439.93	\$267,411.74	
Unexpended	\$42,305.89	\$97,666.80	\$36,976.45	\$17,798.67	\$194,747.81	

West Piedmont Workforce Investment Board
Training Summary as of 5/31/25

	<u>PY 24-25 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	107,403.95	84,667.76	22,736.19
D-PC DW	81,013.13	18,310.11	62,703.02
D-PC YOS	49,894.90	35,620.17	14,274.73
D-PC YIS	16,631.57	1,143.75	15,487.82
M-HC Adult	68,347.59	41,451.95	26,895.64
M-HC DW	50,487.72	24,980.13	25,507.59
M-HC YOS	31,750.67	18,328.30	13,422.37
M-HC YIS	10,583.40	11,086.73	(503.33)
Pat Adult	19,527.92	20,339.62	(811.70)
Pat DW	14,425.17	11,483.22	2,941.95
Pat YOS	9,069.90	-	9,069.90
Pat YIS	3,023.63	-	3,023.63
Total	462,159.55	267,411.74	194,747.81

D-PC Adult

112000 · Case Manager Salaries	39,612.37	18,950.19	20,662.18
211200 · FICA Case Manager	7,089.50	5,044.89	2,044.61
830000 · Training Services	55,984.87	24,614.00	31,370.87
832500 · Contractual Training Services	325.23	-	325.23
833000 · Transitional Jobs	-	17,654.00	(17,654.00)
840000 · Supportive Services	519.25	15,407.68	(14,888.43)
850000 · OJT Training	3,601.70	2,997.00	604.70
901000 · Assessments, Lic. & Cert. Tests	271.03	-	271.03
Total	107,403.95	84,667.76	22,736.19

D-PC DW

112000 · Case Manager Salaries	19,504.38	11,431.84	8,072.54
211200 · FICA Case Manager	4,219.09	3,041.77	1,177.32
830000 · Training Services	53,907.26	825.00	53,082.26
832500 · Contractual Training Services	306.95	-	306.95
840000 · Supportive Services	489.59	1,652.20	(1,162.61)
850000 · OJT Training	2,330.07	1,359.30	970.77
901000 · Assessments, Lic. & Cert. Tests	255.79	-	255.79
Total	81,013.13	18,310.11	62,703.02

D-PC YOS

820500 · Work Experience/Internships	19,620.56	34,270.17	(14,649.61)
830000 · Training Services	26,510.35	825.00	25,685.35
830500 · Occupational Skills Training	1,673.30	-	1,673.30
831000 · Incentives/Stipends	1,174.00	-	1,174.00
832500 · Contractual Training Services	267.33	-	267.33
840000 · Supportive Services	426.39	525.00	(98.61)
901000 · Assessments, Lic. & Cert. Tests	222.97	-	222.97
Total	49,894.90	35,620.17	14,274.73

D-PC YIS

820500 · Work Experience/Internships	6,540.19	1,143.75	5,396.44
830000 · Training Services	8,836.78	-	8,836.78
830500 · Occupational Skills Training	557.77	-	557.77
831000 · Incentives/Stipends	391.33	-	391.33
832500 · Contractual Training Services	89.11	-	89.11
840000 · Supportive Services	142.13	-	142.13
901000 · Assessments, Lic. & Cert. Tests	74.26	-	74.26
Total	<u>16,631.57</u>	<u>1,143.75</u>	<u>15,487.82</u>

M-HC Adult

112000 · Case Manager Salaries	23,238.29	6,309.40	16,928.89
211200 · FICA Case Manager	6,481.08	1,633.37	4,847.71
830000 · Training Services	33,528.63	4,443.69	29,084.94
832500 · Contractual Training Services	191.39	-	191.39
833000 · Transitional Jobs	0.00	20,310.50	(20,310.50)
840000 · Supportive Services	516.43	6,864.99	(6,348.56)
850000 · OJT Training	4,238.98	1,890.00	2,348.98
901000 · Assessments, Lic. & Cert. Tests	152.79	-	152.79
Total	<u>68,347.59</u>	<u>41,451.95</u>	<u>26,895.64</u>

M-HC DW

112000 · Case Manager Salaries	11,429.35	5,500.75	5,928.60
211200 · FICA Case Manager	2,601.28	1,387.38	1,213.90
830000 · Training Services	32,902.50	2,844.00	30,058.50
832500 · Contractual Training Services	180.63	-	180.63
833000 · Transitional Jobs	-	4,112.50	(4,112.50)
840000 · Supportive Services	487.41	1,346.87	(859.46)
850000 · OJT Training	2,742.35	9,788.63	(7,046.28)
901000 · Assessments, Lic. & Cert. Tests	144.20	-	144.20
Total	<u>50,487.72</u>	<u>24,980.13</u>	<u>25,507.59</u>

M-HC YOS

820500 · Work Experience/Internships	18,907.78	17,185.41	1,722.37
830000 · Training Services	4,607.05	-	4,607.05
830500 · Occupational Skills Training	6,292.66	-	6,292.66
831000 · Incentives/Stipends	1,236.28	70.00	1,166.28
832500 · Contractual Training Services	157.32	-	157.32
840000 · Supportive Services	423.99	1,072.89	(648.90)
901000 · Assessments, Lic. & Cert. Tests	125.59	-	125.59
Total	<u>31,750.67</u>	<u>18,328.30</u>	<u>13,422.37</u>

M-HC YIS

820500 · Work Experience/Internships	6,302.59	6,827.50	(524.91)
830000 · Training Services	1,535.68	2,230.00	(694.32)
830500 · Occupational Skills Training	2,097.55	-	2,097.55
831000 · Incentives/Stipends	412.09	10.00	402.09
832500 · Contractual Training Services	52.44	-	52.44
840000 · Supportive Services	141.19	2,019.23	(1,878.04)
901000 · Assessments, Lic. & Cert. Tests	41.86	-	41.86
Total	<u>10,583.40</u>	<u>11,086.73</u>	<u>(503.33)</u>

Pat Adult

112000 · Case Manager Salaries	6,887.22	7,690.46	(803.24)
211200 · FICA Case Manager	1,604.03	2,003.70	(399.67)
830000 · Training Services	6,619.18	2,149.38	4,469.80
832500 · Contractual Training Services	79.90	-	79.90
840000 · Supportive Services	198.97	2,486.48	(2,287.51)
850000 · OJT Training	4,083.22	6,009.60	(1,926.38)
901000 · Assessments, Lic. & Cert. Tests	55.40	-	55.40
Total	<u>19,527.92</u>	<u>20,339.62</u>	<u>(811.70)</u>

Pat DW

112000 · Case Manager Salaries	3,265.53	8,194.62	(4,929.09)
211200 · FICA Case Manager	743.22	2,001.64	(1,258.42)
830000 · Training Services	8,354.68	-	8,354.68
832500 · Contractual Training Services	75.41	-	75.41
840000 · Supportive Services	187.78	1,286.96	(1,099.18)
850000 · OJT Training	1,746.26	-	1,746.26
901000 · Assessments, Lic. & Cert. Tests	52.29	-	52.29
Total	<u>14,425.17</u>	<u>11,483.22</u>	<u>2,941.95</u>

Pat YOS

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

Pat YIS

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

West Piedmont Workforce Investment Board

Ross

WIOA Spending FYE 6/30/25

as of May 31, 2025

Operational vs. Training

Operational Spending	557,221.97
Operational Annual Budget	637,840.45
% Spent	87.36%
Ideal (11 months out of 12)	91.67%

Training Spending	267,411.74
Training Annual Budget	462,159.55
% Spent	57.86%
Ideal (11 months out of 12)	91.67%

West Piedmont Workforce Investment Board

May 2025
Program Year 2024

Adult/DW (40% Training Requirement)

Adult	Adult/DW (40% Training Requirement)	Adult
Total NOO (minus 10% Admin)	488,197.80	Total Expenditures as of 5/31/25
Training Requirement (40%)	195,279.12	Training as of 5/31/25
Training Spent as of 5/31/25	<u>(146,459.33)</u>	Training Rate
Training needed to spend	48,819.79	328,387.88
Operational/Non Training (60%)	292,918.68	146,459.33
Operational/Non Training Spent as of 5/31/25	<u>(181,928.55)</u>	44.60%
Balance	110,990.13	

Dislocated Worker

Total NOO (minus 10% Admin)	234,890.10	Total Expenditures as of 5/31/25
Training Requirement (40%)	93,956.04	Training as of 5/31/25
Training Spent as of 5/31/25	<u>(4,479.11)</u>	Training Rate
Training needed to spend	89,476.93	8,612.55
Operational/Non Training (60%)	140,934.06	4,479.11
Operational/Non Training Spent as of 5/31/25	<u>(4,133.44)</u>	52.01%
Balance	136,800.62	

Adult/DW Combined

Total NOO (minus 10% Admin)	723,087.90	Total Expenditures as of 5/31/25
Training Requirement (40%)	289,235.16	Training as of 5/31/25
Training Spent as of 5/31/25	<u>(150,938.44)</u>	Training Rate
Training needed to spend	138,296.72	337,000.43
Operational/Non Training (60%)	433,852.74	150,938.44
Operational/Non Training Spent as of 5/31/25	<u>(186,061.99)</u>	44.79%
Balance	247,790.75	

West Piedmont Workforce Investment Board

May 2025

Program Year 2024

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	483,827.40
WEX Requirement (20%)	96,765.48
WEX Spent as of 5/31/25	<u>(78,635.08)</u>
WEX needed to spend	18,130.40

West Piedmont Workforce Investment Board
Carryover Projection as of 5/31/25 thru 6/30/25

Dislocated Worker

Other Oper. Bal. as of 5/31/25		66,606.66
Monthly Sal/Ben	3,000.00	(3,000.00)
Monthly Other Oper.	1,900.00	(1,900.00)
Monthly Rent/Shared Costs	2,700.00	2,700.00
Balance as of 6/30/25		64,406.66

Adult

Other Oper. Bal. as of 5/31/25		39,017.70
Monthly Sal/Ben	3,215.00	(3,215.00)
Monthly Other Oper.	12,950.00	(12,950.00)
Monthly Rent/Shared Costs	12,350.00	12,350.00
Balance as of 6/30/25		35,202.70

Youth Out of School/Youth In School

Other Oper. Bal. as of 5/31/25		93,382.89
Monthly Sal/Ben	15,250.00	(15,250.00)
Monthly Other Oper.	22,040.00	(22,040.00)
Monthly Rent/Shared Costs	19,145.00	19,145.00
Balance as of 6/30/25		75,237.89

Total **174,847.25**

West Piedmont Workforce Investment Board

Financial Statements

As of May 31, 2025

Pages 1 - 45

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	79,978.27
Pitts. Co. (Harvest)	120,687.80
Pitts. Co. (Project Imagine)	27,517.44
Pitts. Co. (Unrestricted)	78,131.25
Stifel Nicolaus	
Cash	141.19
Mutual Funds	
Cost	110,677.26
FMV Adjustment	3,723.43
Total Mutual Funds	<u>114,400.69</u>
Total Stifel Nicolaus	<u>114,541.88</u>
Total Checking/Savings	456,935.37
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	564.88
DARS-Danville	349.51
DARS-Martinsville	2,176.55
DCC-Danville	1,018.35
DOE-Martinsville	-23.82
DPS-Danville	-21.18
DSS-Danville	1,899.90
DSS-Martinsville	984.97
Goodwill-Martinsville	984.84
PCCA-Danville	27,083.59
PHCC-Martinsville	984.93
SAAA-Danville	100.46
STEP-Martinsville	328.46
VEC-Danville	4,073.02
VEC-Martinsville	4,713.26
Total A/R-Rent & Shared Costs	<u>45,217.72</u>
A/R-RSVP	2,125.00
A/R-YouthBuild	34,139.77
A/R - HRSA Grant	31,317.31
A/R - TANF UW New	19,841.37
A/R - TANF Workforce	13,144.53
A/R - VCCS PY 23	25,574.22
A/R - VCCS PY 24	84,617.83
Grant Rec.-HRSA Grant	-27,148.11
Grant Rec.-RSVP	-2,325.00
Grant Rec.-TANF UW New	42,594.26
Grant Rec.-TANF Workforce	45,808.12
Grant Rec.-TARE Grant	5,000.00
Grant Rec.-YouthBuild	707,983.71
Grant Receivable 2023/2024	-25,574.22
Grant Receivable 2024/2025	464,394.14
Total Accounts Receivable	<u>1,466,710.65</u>
Total Current Assets	1,923,646.02
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	<u>28,662.04</u>
TOTAL ASSETS	<u>1,952,308.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- TANF Workforce	58,952.65

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

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

	<u>May 31, 25</u>
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-GCE Martinsville	79,978.27
Def. Rev.-HRSA Grant	4,169.20
Def. Rev.-Project Imagine	27,517.44
Def. Rev.-RSVP Grant	-200.00
Def. Rev.-TARE Grant	5,000.00
Def. Rev.-YB Harvest Match	120,687.80
Def. Rev.-YouthBuild Grant	742,123.48
Def. Rev. - TANF UW New	62,435.63
Deferred Revenue 24-25	
Def. Rev.-Admin 24-25	14,116.11
Def. Rev.-Adult 24-25	
D-PC	51,166.13
D-PC One Stop	-824.17
M-HC	17,551.10
M-HC One Stop	-10,687.91
Other Operational	39,017.70
Pat. Co.	-9,627.56
Pat. Co. One Stop	1,879.95
PY 25-26	<u>71,334.74</u>
Total Def. Rev.-Adult 24-25	159,809.98
Def. Rev.-DW 24-25	
D-PC	88,899.25
D-PC One Stop	6,143.53
M-HC	32,004.60
M-HC One Stop	1,307.47
Other Operational	66,606.66
Pat. Co.	-4,507.89
Pat. Co. One Stop	1,419.34
PY 25-26	<u>34,405.10</u>
Total Def. Rev.-DW 24-25	226,278.06
Def. Rev.-YIS 24-25	
D-PC	30,825.15
D-PC One Stop	-590.71
M-HC	-5,822.28
M-HC One Stop	-2,231.04
Other Operational	7,173.89
Pat. Co.	7,905.43
Pat. Co. One Stop	<u>305.06</u>
Total Def. Rev.-YIS 24-25	37,565.50
Def. Rev.-YOS 24-25	
D-PC	50,097.04
D-PC One Stop	-1,059.04
M-HC	4,708.33
M-HC One Stop	-6,486.56
Other Operational	86,209.00
Pat. Co.	22,019.25
Pat. Co. One Stop	<u>971.82</u>
Total Def. Rev.-YOS 24-25	156,459.84
Total Deferred Revenue 24-25	594,229.49
N/P-Shelor Chevrolet	<u>12,151.09</u>
Total Other Current Liabilities	1,743,123.78
Total Current Liabilities	<u>1,743,123.78</u>
Total Liabilities	1,743,123.78
Equity	
32000 · Unrestricted Net Assets	156,478.73
Net Income	<u>52,705.55</u>
Total Equity	<u>209,184.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,952,308.06</u></u>

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

Summary Totals

May 2025

	May 25	Budget	Jul 24 - May 25	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	4,386.25	11,863.62	53,464.27	130,499.92	142,363.52	5	40.97%	37.55%
MHC Dislocated	3,757.89	7,311.57	55,734.54	80,427.57	87,739.12	6	69.30%	63.52%
Patrick Dislocated	2,711.24	2,311.97	32,251.70	25,431.81	27,743.79	7	126.82%	116.25%
Danville/Pitts. Co. DW One Stop	1,438.86	1,796.81	15,418.47	19,765.19	21,562.00	8	78.01%	71.51%
MHC DW One Stop	1,525.24	1,381.43	15,269.66	15,195.72	16,577.13	9	100.49%	92.11%
Patrick DW One Stop	56.32	171.73	641.49	1,889.08	2,060.82	10	33.96%	31.13%
Other Dislocated	2,314.14	3,374.39	25,979.75	37,118.37	40,492.76	11	69.99%	64.16%
Total Dislocated	16,189.94	28,211.52	198,759.88	310,327.66	338,539.14		64.05%	58.71%
Danville/Pitts. Co. Adult	10,071.15	17,757.99	161,929.91	195,338.03	213,096.03	12	82.90%	75.99%
MHC Adult	3,521.61	10,934.65	113,664.51	120,280.96	131,215.61	13	94.50%	86.62%
Patrick Adult	4,073.38	3,539.96	52,107.68	38,940.16	42,480.13	14	133.81%	122.66%
Danville/Pitts. Co. Adult One Stop	3,836.96	3,357.67	41,116.03	36,934.18	40,291.86	15	111.32%	102.05%
MHC Adult One Stop	4,067.27	2,502.60	40,719.14	27,528.61	30,031.23	16	147.92%	135.59%
Patrick Adult One Stop	150.20	299.20	1,710.46	3,291.21	3,590.41	17	51.97%	47.64%
Other Adult	4,689.73	4,918.36	44,087.42	54,102.03	59,020.39	18	81.49%	74.70%
Total Adult	30,410.30	43,310.43	455,335.15	476,415.18	519,725.66		95.58%	87.61%
Danville/Pitts. Co. Youth In	2,542.20	3,316.88	8,977.96	36,486.21	39,803.12	19	24.61%	22.56%
MHC Youth In	3,954.25	2,037.93	30,277.76	22,417.53	24,455.46	20	135.06%	123.81%
Patrick Youth In	0.00	658.79	0.00	7,246.62	7,905.42	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	719.42	593.22	7,709.24	6,525.31	7,118.53	22	118.14%	108.30%
MHC YIS One Stop	762.61	450.34	7,634.79	4,953.41	5,403.75	23	154.13%	141.29%
Patrick YIS One Stop	28.17	52.15	320.72	573.63	625.78	24	55.91%	51.25%
Other Youth In	4,619.70	5,211.22	55,213.67	57,323.33	62,534.55	25	96.32%	88.29%
Total Youth In	12,626.35	12,320.53	110,134.14	135,526.04	147,846.61		81.26%	74.49%
Danville/Pitts. Co. Youth Out	2,581.54	10,034.11	70,312.30	110,375.25	120,409.37	26	63.70%	58.39%
MHC Youth Out	7,835.49	6,238.01	70,147.96	68,618.28	74,856.29	27	102.23%	93.71%
Patrick Youth Out	0.00	1,977.60	1,711.63	21,753.26	23,730.86	28	7.87%	7.21%
Danville/Pitts. Co. YOS One Stop	1,998.43	1,696.29	21,414.62	18,659.28	20,355.57	29	114.77%	105.20%
MHC YOS One Stop	2,118.38	1,226.78	21,207.95	13,494.59	14,721.40	30	157.16%	144.06%
Patrick YOS One Stop	78.23	155.22	890.92	1,707.50	1,862.74	31	52.18%	47.83%
Other Youth Out	15,668.15	13,600.40	160,197.15	149,604.40	163,204.79	32	107.08%	98.16%
Total Youth Out	30,280.22	34,928.41	345,882.53	384,212.56	419,141.02		90.02%	82.52%
Administration	9,545.05	11,177.42	128,089.24	122,951.40	134,128.82	33	104.18%	95.50%
Unrestricted Non WIOA	1,222.51	0.00	58,282.02	0.00	0.00	34		
VCCS Soft Skills Grant	0.00	0.00	27,496.63	30,000.00	30,000.00	35	91.66%	91.66%
Project Imagine	9,866.81	8,576.91	75,405.56	94,346.09	102,923.00	36	79.92%	73.26%
HRSA Grant	31,717.31	14,999.98	175,830.80	165,000.02	180,000.00	37	106.56%	97.68%

West Piedmont Workforce-Investment Board
Summary Totals
 May 2025

	May 25	Budget	Jul 24 - May 25	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
YouthBuild Grant	34,139.77	45,583.61	445,722.37	501,801.18	547,384.79	38	88.82%	81.43%
TANF UW New	19,826.07	14,757.37	114,652.76	162,331.02	177,088.39	39	70.63%	64.74%
YB Harvest Match	2,038.37	5,208.33	46,238.30	57,291.63	62,499.96	40	80.71%	73.98%
TANF Workforce	13,129.23	13,319.74	100,883.99	146,516.89	159,836.64	41	68.85%	63.12%
RSVP	0.00	500.00	5,200.00	4,500.00	5,000.00	42	115.56%	104.00%
TARE Grant	0.00	500.00	0.00	4,500.00	5,000.00	43	0.00%	0.00%
GCE Martinsville	3,000.25	17,536.00	172,145.40	192,895.92	208,693.26	44	89.24%	82.49%
Total Spending and Budget	213,992.18	250,930.25	2,460,058.77	2,788,615.59	3,037,807.29		88.22%	80.98%
Unrestricted Non WIOA	-1,222.51	0.00	-58,282.02	0.00	0.00			
VCCS Soft Skills Grant	0.00	0.00	-27,496.63	-30,000.00	-30,000.00			
Project Imagine	-9,866.81	-8,576.91	-75,405.56	-94,346.09	-102,923.00			
HRSA Grant	-31,717.31	-14,999.98	-175,830.80	-165,000.02	-180,000.00			
YouthBuild Grant	-34,139.77	-45,583.61	-445,722.37	-501,801.18	-547,384.79			
TANF UW New	-19,826.07	-14,757.37	-114,652.76	-162,331.02	-177,088.39			
YB Harvest Match	-2,038.37	-5,208.33	-46,238.30	-57,291.63	-62,499.96			
TANF Workforce	-13,129.23	-13,319.74	-100,883.99	-146,516.89	-159,836.64			
RSVP	0.00	-500.00	-5,200.00	-4,500.00	-5,000.00			
TARE Grant	0.00	-500.00	0.00	-4,500.00	-5,000.00			
GCE Martinsville	-3,000.25	-17,536.00	-172,145.40	-192,895.92	-208,693.26			
Total on Original NOO	99,051.86	129,948.31	1,238,200.94	1,429,432.84	1,559,381.25		86.62%	79.40%
					(209,696.76) C/O given to Ross			
					105,739.91 3 months set aside PY25			
					(114,380.28) 3 months from PY 24			
					(27.12) Admin over budget (carryover used)			
					1,341,017.00 matches NOO			

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	159.36	218.57	72.91%	1,773.01	2,404.33	73.74%	2,622.90
111000 · Salary & Wages-Client Services	2,033.24	1,905.13	106.72%	16,133.45	20,956.34	76.99%	22,861.47
112000 · Case Manager Salaries	325.42	1,625.36	20.02%	11,431.84	17,879.02	63.94%	19,504.38
210000 · FICA/Benefits-Operational	45.64			494.25			
211000 · FICA-Client Services	582.29	823.87	70.68%	4,649.25	9,062.48	51.3%	9,886.35
211200 · FICA Case Manager	93.19	351.59	26.51%	3,041.77	3,867.49	78.65%	4,219.09
350000 · Printing	0.00	22.13	0.0%	0.00	243.49	0.0%	265.62
360000 · Outreach	0.00	133.32	0.0%	0.00	1,466.62	0.0%	1,599.94
521000 · Postage	37.49			269.18			
523000 · Telephone	45.40	146.25	31.04%	545.17	1,608.75	33.89%	1,754.99
542000 · Lease/Rental-Building	414.13	684.04	60.54%	4,575.75	7,524.53	60.81%	8,208.57
543000 · Shared Costs	203.67			2,240.37			
550000 · Travel	35.62	175.27	20.32%	279.24	1,928.03	14.48%	2,103.30
563000 · Indirect	323.91	567.75	57.06%	3,752.28	6,245.34	60.08%	6,813.09
563500 · Management Fee	0.00	283.89	0.0%	0.00	3,122.71	0.0%	3,406.60
564000 · Professional Dev.-Operating	7.95	59.22	13.43%	97.78	651.32	15.01%	710.54
600100 · Office Supplies	78.94	93.08	84.81%	344.43	1,023.94	33.64%	1,117.02
830000 · Training Services	0.00	4,492.28	0.0%	825.00	49,414.98	1.67%	53,907.26
832500 · Contractual Training Services	0.00	25.58	0.0%	0.00	281.38	0.0%	306.95
840000 · Supportive Services	0.00	40.80	0.0%	1,652.20	448.80	368.14%	489.59
850000 · OJT Training	0.00	194.18	0.0%	1,359.30	2,135.89	63.64%	2,330.07
901000 · Assessments, Lic. & Cert. Tests	0.00	21.31	0.0%	0.00	234.48	0.0%	255.79
Total Expense	4,386.25	11,863.62	36.97%	53,464.27	130,499.92	40.97%	142,363.52
Net Ordinary Income	-4,386.25	-11,863.62	36.97%	-53,464.27	-130,499.92	40.97%	-142,363.52
Net Income	-4,386.25	-11,863.62	36.97%	-53,464.27	-130,499.92	40.97%	-142,363.52

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

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	98.15	109.28	89.82%	1,182.53	1,202.17	98.37%	1,311.45
111000 · Salary & Wages-Client Services	1,347.00	1,117.46	120.54%	12,953.43	12,292.06	105.38%	13,409.52
112000 · Case Manager Salaries	105.72	952.44	11.1%	5,500.75	10,476.91	52.5%	11,429.35
210000 · FICA/Benefits-Operational	28.11			323.81			
211000 · FICA-Client Services	385.75	412.01	93.63%	3,671.18	4,532.21	81.0%	4,944.22
211200 · FICA Case Manager	30.28	216.78	13.97%	1,387.38	2,384.50	58.18%	2,601.28
521000 · Postage	23.09			184.01			
523000 · Telephone	27.96	30.02	93.14%	347.09	330.15	105.13%	360.17
542000 · Lease/Rental-Building	610.95	873.89	69.91%	6,715.12	9,612.71	69.86%	10,486.60
543000 · Shared Costs	214.42			2,358.62			
550000 · Travel	33.45	8.37	399.64%	228.50	92.07	248.18%	100.43
563000 · Indirect	199.50	359.00	55.57%	2,501.84	3,948.92	63.36%	4,307.92
563500 · Management Fee	0.00	179.48	0.0%	0.00	1,974.34	0.0%	2,153.82
564000 · Professional Dev.-Operating	4.89	3.72	131.45%	66.96	40.98	163.4%	44.70
600100 · Office Supplies	48.62	11.04	440.4%	221.32	121.53	182.11%	132.57
830000 · Training Services	0.00	2,741.87	0.0%	2,844.00	30,160.63	9.43%	32,902.50
832500 · Contractual Training Services	0.00	15.06	0.0%	0.00	165.57	0.0%	180.63
833000 · Transitional Jobs	600.00			4,112.50			
840000 · Supportive Services	0.00	40.61	0.0%	1,346.87	446.80	301.45%	487.41
850000 · OJT Training	0.00	228.53	0.0%	9,788.63	2,513.83	389.39%	2,742.35
901000 · Assessments, Lic. & Cert. Tests	0.00	12.01	0.0%	0.00	132.19	0.0%	144.20
Total Expense	3,757.89	7,311.57	51.4%	55,734.54	80,427.57	69.3%	87,739.12
Net Ordinary Income	-3,757.89	-7,311.57	51.4%	-55,734.54	-80,427.57	69.3%	-87,739.12
Net Income	-3,757.89	-7,311.57	51.4%	-55,734.54	-80,427.57	69.3%	-87,739.12

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	112.79	43.71	258.04%	1,275.94	480.87	265.34%	524.58
111000 · Salary & Wages-Client Services	1,257.48	608.35	206.7%	11,499.37	6,691.91	171.84%	7,300.26
112000 · Case Manager Salaries	411.93	272.12	151.38%	8,194.62	2,993.41	273.76%	3,265.53
210000 · FICA/Benefits-Operational	32.30			346.50			
211000 · FICA-Client Services	360.11	174.88	205.92%	3,353.75	1,923.60	174.35%	2,098.48
211200 · FICA Case Manager	117.97	61.93	190.49%	2,001.64	681.29	293.8%	743.22
350000 · Printing	0.00	8.16	0.0%	0.00	89.84	0.0%	98.00
360000 · Outreach	0.00	27.22	0.0%	0.00	299.42	0.0%	326.65
521000 · Postage	26.53			192.19			
523000 · Telephone	32.13	23.63	135.97%	390.96	260.02	150.36%	283.65
542000 · Lease/Rental-Building	53.00	3.87	1,369.51%	623.81	42.57	1,465.38%	46.44
550000 · Travel	16.25	31.22	52.05%	106.02	343.34	30.88%	374.56
563000 · Indirect	229.26	115.70	198.15%	2,667.14	1,272.70	209.57%	1,388.40
563500 · Management Fee	0.00	57.97	0.0%	0.00	637.67	0.0%	695.63
564000 · Professional Dev.-Operating	5.62	1.94	289.69%	69.35	21.26	326.2%	23.20
600100 · Office Supplies	55.87	13.23	422.3%	243.45	145.53	167.29%	158.77
830000 · Training Services	0.00	696.23	0.0%	0.00	7,658.45	0.0%	8,354.68
832500 · Contractual Training Services	0.00	6.29	0.0%	0.00	69.12	0.0%	75.41
840000 · Supportive Services	0.00	15.64	0.0%	1,286.96	172.14	747.62%	187.78
850000 · OJT Training	0.00	145.53	0.0%	0.00	1,600.73	0.0%	1,746.26
901000 · Assessments, Lic. & Cert. Tests	0.00	4.35	0.0%	0.00	47.94	0.0%	52.29
Total Expense	2,711.24	2,311.97	117.27%	32,251.70	25,431.81	126.82%	27,743.79
Net Ordinary Income	-2,711.24	-2,311.97	117.27%	-32,251.70	-25,431.81	126.82%	-27,743.79
Net Income	-2,711.24	-2,311.97	117.27%	-32,251.70	-25,431.81	126.82%	-27,743.79

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

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	946.14	1,434.07	65.98%	10,430.90	15,774.86	66.12%	17,208.93
211000 · FICA-Client Services	289.27	175.29	165.02%	3,006.88	1,928.19	155.94%	2,103.48
523000 · Telephone	18.21	16.66	109.3%	188.98	183.34	103.08%	200.00
542000 · Lease/Rental-Building	30.04	47.75	62.91%	321.45	525.25	61.2%	573.00
563000 · Indirect	123.54	76.47	161.55%	1,343.64	841.26	159.72%	917.73
563500 · Management Fee	0.00	38.23	0.0%	0.00	420.63	0.0%	458.86
600100 · Office Supplies	31.66	8.34	379.62%	126.62	91.66	138.14%	100.00
Total Expense	1,438.86	1,796.81	80.08%	15,418.47	19,765.19	78.01%	21,562.00
Net Ordinary Income	-1,438.86	-1,796.81	80.08%	-15,418.47	-19,765.19	78.01%	-21,562.00
Net Income	-1,438.86	-1,796.81	80.08%	-15,418.47	-19,765.19	78.01%	-21,562.00

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,002.94	1,156.84	86.7%	10,336.65	12,725.31	81.23%	13,882.15
211000 · FICA-Client Services	306.63	87.67	349.76%	2,968.71	964.29	307.87%	1,051.96
523000 · Telephone	19.30	2.50	772.0%	188.28	27.50	684.66%	30.00
542000 · Lease/Rental-Building	31.84	62.50	50.94%	318.45	687.50	46.32%	750.00
563000 · Indirect	130.96	46.28	282.97%	1,330.40	509.08	261.33%	555.35
563500 · Management Fee	0.00	23.14	0.0%	0.00	254.54	0.0%	277.67
600100 · Office Supplies	33.57	2.50	1,342.8%	127.17	27.50	462.44%	30.00
Total Expense	<u>1,525.24</u>	<u>1,381.43</u>	<u>110.41%</u>	<u>15,269.66</u>	<u>15,195.72</u>	<u>100.49%</u>	<u>16,577.13</u>
Net Ordinary Income	<u>-1,525.24</u>	<u>-1,381.43</u>	<u>110.41%</u>	<u>-15,269.66</u>	<u>-15,195.72</u>	<u>100.49%</u>	<u>-16,577.13</u>
Net Income	<u>-1,525.24</u>	<u>-1,381.43</u>	<u>110.41%</u>	<u>-15,269.66</u>	<u>-15,195.72</u>	<u>100.49%</u>	<u>-16,577.13</u>

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	37.03	109.02	33.97%	432.82	1,199.13	36.1%	1,308.15
211000 · FICA-Client Services	11.32	37.20	30.43%	125.94	409.28	30.77%	446.48
523000 · Telephone	0.71	1.66	42.77%	8.10	18.34	44.17%	20.00
542000 · Lease/Rental-Building	1.18	0.66	178.79%	13.34	7.34	181.74%	8.00
563000 · Indirect	4.84	14.63	33.08%	55.89	160.83	34.75%	175.46
563500 · Management Fee	0.00	7.31	0.0%	0.00	80.41	0.0%	87.73
600100 · Office Supplies	1.24	1.25	99.2%	5.40	13.75	39.27%	15.00
Total Expense	56.32	171.73	32.8%	641.49	1,889.08	33.96%	2,060.82
Net Ordinary Income	-56.32	-171.73	32.8%	-641.49	-1,889.08	33.96%	-2,060.82
Net Income	-56.32	-171.73	32.8%	-641.49	-1,889.08	33.96%	-2,060.82

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	2,186.14			26,347.54			
Total 51-110 · Dislocated Wkr Salary-Oper	2,186.14			26,347.54			
Total 110000 · Salary & Wages-Operational	2,186.14			26,347.54			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	815.00			9,198.21			
Total 51-210 · Dislocated-FICA/Ben-Operational	815.00			9,198.21			
Total 210000 · FICA/Benefits-Operational	815.00			9,198.21			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,843.69			-20,537.91			
One Stop Shared Costs	-866.90			-9,503.53			
51-6014 · Dislocated-Other Operating Supp - Other	2,023.59	3,374.39	59.97%	20,475.44	37,118.37	55.16%	40,492.76
Total 51-6014 · Dislocated-Other Operating Supp	-687.00	3,374.39	-20.36%	-9,566.00	37,118.37	-25.77%	40,492.76
Total 601400 · Other Operating Supplies	-687.00	3,374.39	-20.36%	-9,566.00	37,118.37	-25.77%	40,492.76
Total Expense	2,314.14	3,374.39	68.58%	25,979.75	37,118.37	69.99%	40,492.76
Net Ordinary Income	-2,314.14	-3,374.39	68.58%	-25,979.75	-37,118.37	69.99%	-40,492.76
Net Income	-2,314.14	-3,374.39	68.58%	-25,979.75	-37,118.37	69.99%	-40,492.76

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	372.47	394.96	94.31%	3,600.98	4,344.49	82.89%	4,739.45
111000 · Salary & Wages-Client Services	5,077.34	3,246.33	156.4%	38,126.50	35,709.71	106.77%	38,956.04
112000 · Case Manager Salaries	435.41	3,301.03	13.19%	18,950.19	36,311.33	52.19%	39,612.37
210000 · FICA/Benefits-Operational	106.67			962.09			
211000 · FICA-Client Services	1,454.06	1,525.38	95.32%	10,149.29	16,779.28	60.49%	18,304.66
211200 · FICA Case Manager	124.69	590.80	21.11%	5,044.89	6,498.70	77.63%	7,089.50
350000 · Printing	0.00	39.99	0.0%	0.00	439.98	0.0%	479.97
360000 · Outreach	0.00	240.91	0.0%	0.00	2,650.11	0.0%	2,891.02
521000 · Postage	87.61			553.85			
523000 · Telephone	106.10	261.04	40.65%	994.93	2,871.54	34.65%	3,132.58
542000 · Lease/Rental-Building	853.45	987.75	86.4%	9,275.08	10,865.15	85.37%	11,852.90
543000 · Shared Costs	407.33			4,480.63			
550000 · Travel	85.89	316.72	27.12%	532.10	3,483.85	15.27%	3,800.57
563000 · Indirect	757.06	1,025.08	73.85%	7,682.27	11,275.95	68.13%	12,301.03
563500 · Management Fee	0.00	512.56	0.0%	0.00	5,638.23	0.0%	6,150.79
564000 · Professional Dev.-Operating	18.58	107.00	17.36%	251.89	1,176.92	21.4%	1,283.92
600100 · Office Supplies	184.49	149.93	123.05%	652.54	1,649.23	39.57%	1,799.15
830000 · Training Services	0.00	4,665.40	0.0%	24,614.00	51,319.47	47.96%	55,984.87
832500 · Contractual Training Services	0.00	27.11	0.0%	0.00	298.12	0.0%	325.23
833000 · Transitional Jobs	0.00			17,654.00			
840000 · Supportive Services	0.00	43.27	0.0%	15,407.68	475.97	3,237.11%	519.25
850000 · OJT Training	0.00	300.15	0.0%	2,997.00	3,301.55	90.78%	3,601.70
901000 · Assessments, Lic. & Cert. Tests	0.00	22.58	0.0%	0.00	248.45	0.0%	271.03
Total Expense	10,071.15	17,757.99	56.71%	161,929.91	195,338.03	82.9%	213,096.03
Net Ordinary Income	-10,071.15	-17,757.99	56.71%	-161,929.91	-195,338.03	82.9%	-213,096.03
Net Income	-10,071.15	-17,757.99	56.71%	-161,929.91	-195,338.03	82.9%	-213,096.03

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

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	146.47	197.47	74.17%	2,499.52	2,172.26	115.07%	2,369.73
111000 · Salary & Wages-Client Services	2,009.35	1,783.49	112.66%	34,404.33	19,618.30	175.37%	21,401.79
112000 · Case Manager Salaries	158.57	1,936.53	8.19%	6,309.40	21,301.76	29.62%	23,238.29
210000 · FICA/Benefits-Operational	41.95			648.48			
211000 · FICA-Client Services	575.44	622.14	92.49%	8,875.33	6,843.54	129.69%	7,465.69
211200 · FICA Case Manager	45.41	540.09	8.41%	1,633.37	5,940.99	27.49%	6,481.08
521000 · Postage	34.45			380.58			
523000 · Telephone	41.72	37.76	110.49%	636.30	415.36	153.19%	453.11
542000 · Lease/Rental-Building	1,198.58	1,590.98	75.34%	13,602.75	17,500.87	77.73%	19,091.85
543000 · Shared Costs	428.83			4,717.13			
550000 · Travel	54.07	15.13	357.37%	398.94	166.34	239.83%	181.47
563000 · Indirect	297.72	651.22	45.72%	5,435.68	7,163.48	75.88%	7,814.70
563500 · Management Fee	0.00	325.63	0.0%	0.00	3,581.85	0.0%	3,907.48
564000 · Professional Dev.-Operating	7.30	6.73	108.47%	202.96	74.03	274.16%	80.77
600100 · Office Supplies	72.55	8.46	857.57%	410.56	92.97	441.61%	101.43
830000 · Training Services	-1,590.80	2,794.06	-56.94%	4,443.69	30,734.57	14.46%	33,528.63
832500 · Contractual Training Services	0.00	15.95	0.0%	0.00	175.45	0.0%	191.39
833000 · Transitional Jobs	0.00			20,310.50			
840000 · Supportive Services	0.00	43.03	0.0%	6,864.99	473.40	1,450.15%	516.43
850000 · OJT Training	0.00	353.24	0.0%	1,890.00	3,885.74	48.64%	4,238.98
901000 · Assessments, Lic. & Cert. Tests	0.00	12.74	0.0%	0.00	140.05	0.0%	152.79
Total Expense	3,521.61	10,934.65	32.21%	113,664.51	120,280.96	94.5%	131,215.61
Net Ordinary Income	-3,521.61	-10,934.65	32.21%	-113,664.51	-120,280.96	94.5%	-131,215.61
Net Income	-3,521.61	-10,934.65	32.21%	-113,664.51	-120,280.96	94.5%	-131,215.61

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

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	164.90	78.99	208.76%	1,660.02	868.89	191.05%	947.89
111000 · Salary & Wages-Client Services	2,189.02	1,016.65	215.32%	18,811.01	11,183.22	168.21%	12,199.87
112000 · Case Manager Salaries	251.74	573.93	43.86%	7,690.46	6,313.29	121.81%	6,887.22
210000 · FICA/Benefits-Operational	47.22			452.51			
211000 · FICA-Client Services	626.91	300.22	208.82%	5,187.98	3,302.42	157.1%	3,602.63
211200 · FICA Case Manager	72.09	133.67	53.93%	2,003.70	1,470.37	136.27%	1,604.03
350000 · Printing	0.00	14.75	0.0%	0.00	162.33	0.0%	177.08
360000 · Outreach	0.00	49.18	0.0%	0.00	541.07	0.0%	590.25
521000 · Postage	38.79			257.17			
523000 · Telephone	46.98	48.86	96.15%	445.42	537.39	82.89%	586.25
542000 · Lease/Rental-Building	77.49	7.19	1,077.75%	817.23	79.19	1,031.99%	86.38
550000 · Travel	38.95	56.41	69.05%	146.47	620.41	23.61%	676.82
563000 · Indirect	335.19	210.35	159.35%	3,580.00	2,313.85	154.72%	2,524.21
563500 · Management Fee	0.00	105.15	0.0%	0.00	1,156.73	0.0%	1,261.88
564000 · Professional Dev.-Operating	8.22	4.10	200.49%	119.23	45.10	264.37%	49.20
600100 · Office Supplies	81.68	20.82	392.32%	291.02	228.93	127.12%	249.75
830000 · Training Services	0.00	551.59	0.0%	2,149.38	6,067.59	35.42%	6,619.18
832500 · Contractual Training Services	0.00	6.65	0.0%	0.00	73.25	0.0%	79.90
840000 · Supportive Services	0.00	16.58	0.0%	2,486.48	182.38	1,363.35%	198.97
850000 · OJT Training	94.20	340.26	27.69%	6,009.60	3,742.96	160.56%	4,083.22
901000 · Assessments, Lic. & Cert. Tests	0.00	4.61	0.0%	0.00	50.79	0.0%	55.40
Total Expense	4,073.38	3,539.96	115.07%	52,107.68	38,940.16	133.82%	42,480.13
Net Ordinary Income	-4,073.38	-3,539.96	115.07%	-52,107.68	-38,940.16	133.82%	-42,480.13
Net Income	-4,073.38	-3,539.96	115.07%	-52,107.68	-38,940.16	133.82%	-42,480.13

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
May 2025

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,523.05	2,591.32	97.37%	27,815.74	28,504.43	97.58%	31,095.75
211000 · FICA-Client Services	771.37	324.55	237.67%	8,018.35	3,570.05	224.6%	3,894.61
523000 · Telephone	48.56	33.34	145.65%	503.98	366.66	137.45%	400.00
542000 · Lease/Rental-Building	80.10	166.66	48.06%	857.20	1,833.34	46.76%	2,000.00
563000 · Indirect	329.44	138.98	237.04%	3,583.05	1,528.69	234.39%	1,667.67
563500 · Management Fee	0.00	69.48	0.0%	0.00	764.35	0.0%	833.83
600100 · Office Supplies	84.44	33.34	253.27%	337.71	366.66	92.1%	400.00
Total Expense	<u>3,836.96</u>	<u>3,357.67</u>	<u>114.27%</u>	<u>41,116.03</u>	<u>36,934.18</u>	<u>111.32%</u>	<u>40,291.86</u>
Net Ordinary Income	<u>-3,836.96</u>	<u>-3,357.67</u>	<u>114.27%</u>	<u>-41,116.03</u>	<u>-36,934.18</u>	<u>111.32%</u>	<u>-40,291.86</u>
Net Income	<u>-3,836.96</u>	<u>-3,357.67</u>	<u>114.27%</u>	<u>-41,116.03</u>	<u>-36,934.18</u>	<u>111.32%</u>	<u>-40,291.86</u>

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,674.47	2,090.36	127.94%	27,584.40	22,994.05	119.88%	25,084.41
211000 · FICA-Client Services	817.69	132.37	617.73%	7,916.54	1,456.07	543.69%	1,588.45
523000 · Telephone	51.47	12.50	411.76%	502.13	137.50	365.19%	150.00
542000 · Lease/Rental-Building	84.91	133.34	63.68%	849.22	1,466.66	57.9%	1,600.00
563000 · Indirect	349.22	81.02	431.03%	3,547.74	891.22	398.08%	972.25
563500 · Management Fee	0.00	40.51	0.0%	0.00	445.61	0.0%	486.12
600100 · Office Supplies	89.51	12.50	716.08%	339.11	137.50	246.63%	150.00
Total Expense	<u>4,067.27</u>	<u>2,502.60</u>	<u>162.52%</u>	<u>40,719.14</u>	<u>27,528.61</u>	<u>147.92%</u>	<u>30,031.23</u>
Net Ordinary Income	<u>-4,067.27</u>	<u>-2,502.60</u>	<u>162.52%</u>	<u>-40,719.14</u>	<u>-27,528.61</u>	<u>147.92%</u>	<u>-30,031.23</u>
Net Income	<u>-4,067.27</u>	<u>-2,502.60</u>	<u>162.52%</u>	<u>-40,719.14</u>	<u>-27,528.61</u>	<u>147.92%</u>	<u>-30,031.23</u>

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	98.76	192.16	51.4%	1,154.19	2,113.85	54.6%	2,306.01
211000 · FICA-Client Services	30.20	63.87	47.28%	335.75	702.65	47.78%	766.52
523000 · Telephone	1.90	2.09	90.91%	21.61	22.91	94.33%	25.00
542000 · Lease/Rental-Building	3.13	1.00	313.0%	35.54	11.00	323.09%	12.00
563000 · Indirect	12.90	25.61	50.37%	135.96	281.64	48.27%	307.25
563500 · Management Fee	0.00	12.81	0.0%	0.00	140.82	0.0%	153.63
600100 · Office Supplies	3.31	1.66	199.4%	27.41	18.34	149.46%	20.00
Total Expense	150.20	299.20	50.2%	1,710.46	3,291.21	51.97%	3,590.41
Net Ordinary Income	-150.20	-299.20	50.2%	-1,710.46	-3,291.21	51.97%	-3,590.41
Net Income	-150.20	-299.20	50.2%	-1,710.46	-3,291.21	51.97%	-3,590.41

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

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational							
53-110 - Adult-Salary & Wages-Operational							
1101-60 - Admin to Adult	2,361.40			30,575.40			
Total 53-110 - Adult-Salary & Wages-Operational	2,361.40			30,575.40			
Total 110000 - Salary & Wages-Operational	2,361.40			30,575.40			
210000 - FICA/Benefits-Operational							
53-210 - Adult-FICA/Benefits-Operational							
5121-60 - Admin to Adult	851.70			9,762.07			
Total 53-210 - Adult-FICA/Benefits-Operational	851.70			9,762.07			
Total 210000 - FICA/Benefits-Operational	851.70			9,762.07			
601400 - Other Operating Supplies							
53-6014 - Adult-Other Op. Supp.-Overhead							
One Stop Rent	-8,385.46			-94,041.06			
One Stop Shared Costs	-3,977.83			-43,529.52			
53-6014 - Adult-Other Op. Supp.-Overhead - Other	13,839.92	4,918.36	281.39%	141,320.53	54,102.03	261.21%	59,020.39
Total 53-6014 - Adult-Other Op. Supp.-Overhead	1,476.63	4,918.36	30.02%	3,749.95	54,102.03	6.93%	59,020.39
Total 601400 - Other Operating Supplies	1,476.63	4,918.36	30.02%	3,749.95	54,102.03	6.93%	59,020.39
Total Expense	4,689.73	4,918.36	95.35%	44,087.42	54,102.03	81.49%	59,020.39
Net Ordinary Income	-4,689.73	-4,918.36	95.35%	-44,087.42	-54,102.03	81.49%	-59,020.39
Net Income	-4,689.73	-4,918.36	95.35%	-44,087.42	-54,102.03	81.49%	-59,020.39

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	76.53	62.08	123.28%	184.56	682.96	27.02%	745.04
111000 · Salary & Wages-Client Services	1,132.80	903.50	125.38%	2,877.27	9,938.57	28.95%	10,842.07
210000 · FICA/Benefits-Operational	21.92			55.88			
211000 · FICA-Client Services	324.41	316.36	102.55%	872.07	3,480.06	25.06%	3,796.42
350000 · Printing	0.00	6.28	0.0%	0.00	69.17	0.0%	75.45
360000 · Outreach	0.00	37.88	0.0%	0.00	416.59	0.0%	454.47
521000 · Postage	18.00			35.56			
523000 · Telephone	21.80	37.95	57.44%	54.04	417.37	12.95%	455.32
542000 · Lease/Rental-Building	222.52	240.51	92.52%	2,130.90	2,645.61	80.55%	2,886.13
543000 · Shared Costs	101.92			1,121.12			
550000 · Travel	0.00	49.78	0.0%	42.70	547.67	7.8%	597.45
563000 · Indirect	155.57	159.52	97.52%	398.98	1,754.72	22.74%	1,914.24
563500 · Management Fee	0.00	79.76	0.0%	0.00	877.36	0.0%	957.12
564000 · Professional Dev.-Operating	3.82	16.82	22.71%	9.75	185.02	5.27%	201.83
600100 · Office Supplies	37.91	20.50	184.93%	51.38	225.50	22.79%	246.01
820500 · Work Experience/Internships	425.00	545.01	77.98%	1,143.75	5,995.18	19.08%	6,540.19
830000 · Training Services	0.00	736.39	0.0%	0.00	8,100.39	0.0%	8,836.78
830500 · Occupational Skills Training	0.00	46.48	0.0%	0.00	511.28	0.0%	557.77
831000 · Incentives/Stipends	0.00	32.61	0.0%	0.00	358.71	0.0%	391.33
832500 · Contractual Training Services	0.00	7.42	0.0%	0.00	81.69	0.0%	89.11
840000 · Supportive Services	0.00	11.85	0.0%	0.00	130.28	0.0%	142.13
901000 · Assessments, Lic. & Cert. Tests	0.00	6.18	0.0%	0.00	68.08	0.0%	74.26
Total Expense	2,542.20	3,316.88	76.64%	8,977.96	36,486.21	24.61%	39,803.12
Net Ordinary Income	-2,542.20	-3,316.88	76.64%	-8,977.96	-36,486.21	24.61%	-39,803.12
Net Income	-2,542.20	-3,316.88	76.64%	-8,977.96	-36,486.21	24.61%	-39,803.12

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
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	95.19	31.05	306.57%	613.52	341.47	179.67%	372.52
111000 · Salary & Wages-Client Services	1,408.99	587.96	239.64%	9,499.88	6,467.56	146.89%	7,055.51
210000 · FICA/Benefits-Operational	27.26			181.29			
211000 · FICA-Client Services	403.52	167.80	240.48%	2,813.62	1,845.88	152.43%	2,013.68
521000 · Postage	22.39			93.34			
523000 · Telephone	27.12	6.98	388.54%	194.63	76.70	253.76%	83.68
542000 · Lease/Rental-Building	270.67	205.91	131.45%	2,904.46	2,264.93	128.24%	2,470.84
543000 · Shared Costs	106.33			1,169.63			
550000 · Travel	72.45	2.37	3,056.96%	274.14	26.16	1,047.94%	28.53
563000 · Indirect	193.50	100.88	191.81%	1,310.84	1,109.75	118.12%	1,210.63
563500 · Management Fee	0.00	50.45	0.0%	0.00	554.86	0.0%	605.31
564000 · Professional Dev.-Operating	4.75	1.05	452.38%	33.38	11.65	286.52%	12.70
600100 · Office Supplies	47.15	1.55	3,041.94%	102.30	17.11	597.9%	18.66
820500 · Work Experience/Internships	1,262.50	525.21	240.38%	6,827.50	5,777.38	118.18%	6,302.59
830000 · Training Services	0.00	127.98	0.0%	2,230.00	1,407.70	158.41%	1,535.68
830500 · Occupational Skills Training	0.00	174.79	0.0%	0.00	1,922.76	0.0%	2,097.55
831000 · Incentives/Stipends	0.00	34.34	0.0%	10.00	377.74	2.65%	412.09
832500 · Contractual Training Services	0.00	4.37	0.0%	0.00	48.07	0.0%	52.44
840000 · Supportive Services	12.43	11.76	105.7%	2,019.23	129.43	1,560.09%	141.19
901000 · Assessments, Lic. & Cert. Tests	0.00	3.48	0.0%	0.00	38.38	0.0%	41.86
Total Expense	3,954.25	2,037.93	194.03%	30,277.76	22,417.53	135.06%	24,455.46
Net Ordinary Income	-3,954.25	-2,037.93	194.03%	-30,277.76	-22,417.53	135.06%	-24,455.46
Net Income	-3,954.25	-2,037.93	194.03%	-30,277.76	-22,417.53	135.06%	-24,455.46

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

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	12.41	0.0%	0.00	136.60	0.0%	149.01
111000 · Salary & Wages-Client Services	0.00	249.99	0.0%	0.00	2,749.95	0.0%	2,999.94
211000 · FICA-Client Services	0.00	64.25	0.0%	0.00	706.75	0.0%	770.99
350000 · Printing	0.00	2.32	0.0%	0.00	25.52	0.0%	27.84
360000 · Outreach	0.00	7.74	0.0%	0.00	85.05	0.0%	92.79
523000 · Telephone	0.00	6.99	0.0%	0.00	76.80	0.0%	83.79
542000 · Lease/Rental-Building	0.00	1.13	0.0%	0.00	12.33	0.0%	13.46
550000 · Travel	0.00	8.86	0.0%	0.00	97.53	0.0%	106.39
563000 · Indirect	0.00	32.69	0.0%	0.00	359.59	0.0%	392.28
563500 · Management Fee	0.00	16.33	0.0%	0.00	179.72	0.0%	196.05
564000 · Professional Dev.-Operating	0.00	0.65	0.0%	0.00	7.08	0.0%	7.73
600100 · Office Supplies	0.00	3.46	0.0%	0.00	38.06	0.0%	41.52
820500 · Work Experience/Internships	0.00	80.34	0.0%	0.00	883.74	0.0%	964.09
830000 · Training Services	0.00	75.72	0.0%	0.00	832.92	0.0%	908.64
830500 · Occupational Skills Training	0.00	78.15	0.0%	0.00	859.72	0.0%	937.87
831000 · Incentives/Stipends	0.00	10.12	0.0%	0.00	111.32	0.0%	121.45
832500 · Contractual Training Services	0.00	1.83	0.0%	0.00	20.06	0.0%	21.89
840000 · Supportive Services	0.00	4.55	0.0%	0.00	49.96	0.0%	54.51
901000 · Assessments, Lic. & Cert. Tests	0.00	1.26	0.0%	0.00	13.92	0.0%	15.18
Total Expense	0.00	658.79	0.0%	0.00	7,246.62	0.0%	7,905.42
Net Ordinary Income	0.00	-658.79	0.0%	0.00	-7,246.62	0.0%	-7,905.42
Net Income	0.00	-658.79	0.0%	0.00	-7,246.62	0.0%	-7,905.42

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	473.07	407.36	116.13%	5,215.44	4,480.86	116.39%	4,888.22
211000 · FICA-Client Services	144.63	67.32	214.84%	1,503.44	740.43	203.05%	807.75
523000 · Telephone	9.10	8.34	109.11%	94.49	91.66	103.09%	100.00
542000 · Lease/Rental-Building	15.02	66.66	22.53%	160.71	733.34	21.92%	800.00
563000 · Indirect	61.77	23.47	263.19%	671.82	258.24	260.15%	281.71
563500 · Management Fee	0.00	11.73	0.0%	0.00	129.12	0.0%	140.85
600100 · Office Supplies	15.83	8.34	189.81%	63.34	91.66	69.1%	100.00
Total Expense	<u>719.42</u>	<u>593.22</u>	<u>121.27%</u>	<u>7,709.24</u>	<u>6,525.31</u>	<u>118.14%</u>	<u>7,118.53</u>
Net Ordinary Income	<u>-719.42</u>	<u>-593.22</u>	<u>121.27%</u>	<u>-7,709.24</u>	<u>-6,525.31</u>	<u>118.14%</u>	<u>-7,118.53</u>
Net Income	<u>-719.42</u>	<u>-593.22</u>	<u>121.27%</u>	<u>-7,709.24</u>	<u>-6,525.31</u>	<u>118.14%</u>	<u>-7,118.53</u>

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	501.47	328.61	152.6%	5,168.33	3,614.63	142.98%	3,943.24
211000 · FICA-Client Services	153.31	35.71	429.32%	1,484.32	392.73	377.95%	428.44
523000 · Telephone	9.65	2.34	412.39%	94.13	25.66	366.84%	28.00
542000 · Lease/Rental-Building	15.92	60.00	26.53%	159.23	660.00	24.13%	720.00
563000 · Indirect	65.48	14.22	460.48%	685.20	156.49	425.08%	170.71
563500 · Management Fee	0.00	7.12	0.0%	0.00	78.24	0.0%	85.36
600100 · Office Supplies	16.78	2.34	717.09%	63.58	25.66	247.78%	28.00
Total Expense	762.61	450.34	169.34%	7,634.79	4,953.41	154.13%	5,403.75
Net Ordinary Income	-762.61	-450.34	169.34%	-7,634.79	-4,953.41	154.13%	-5,403.75
Net Income	-762.61	-450.34	169.34%	-7,634.79	-4,953.41	154.13%	-5,403.75

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	18.52	30.45	60.82%	216.42	334.88	64.63%	365.33
211000 · FICA-Client Services	5.66	13.67	41.41%	62.93	150.37	41.85%	164.04
523000 · Telephone	0.36	0.84	42.86%	4.06	9.16	44.32%	10.00
542000 · Lease/Rental-Building	0.59	0.16	368.75%	6.66	1.84	361.96%	2.00
563000 · Indirect	2.42	4.42	54.75%	27.95	48.52	57.61%	52.94
563500 · Management Fee	0.00	2.20	0.0%	0.00	24.27	0.0%	26.47
600100 · Office Supplies	0.62	0.41	151.22%	2.70	4.59	58.82%	5.00
Total Expense	28.17	52.15	54.02%	320.72	573.63	55.91%	625.78
Net Ordinary Income	-28.17	-52.15	54.02%	-320.72	-573.63	55.91%	-625.78
Net Income	-28.17	-52.15	54.02%	-320.72	-573.63	55.91%	-625.78

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

	May 25	Budget	% of Budget	Jul '24 - May 25	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	3,439.54			42,434.94			
Total 56-110 · Youth In-Salary & Wages-Oper	3,439.54			42,434.94			
Total 110000 · Salary & Wages-Operational	3,439.54			42,434.94			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,169.44			13,291.61			
5621060 · Admin to Youth In	1,169.44			13,291.61			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,169.44			13,291.61			
Total 210000 · FICA/Benefits-Operational	1,169.44			13,291.61			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,352.10			-15,130.34			
One Stop Rent	-657.06			-7,195.31			
One Stop Shared Costs	2,019.88	5,211.22	38.76%	21,812.77	57,323.33	38.05%	62,534.55
56 6014 · Youth In-Other Operating Supp - Other	10.72	5,211.22	0.21%	-512.88	57,323.33	-0.9%	62,534.55
Total 56 6014 · Youth In-Other Operating Supp	10.72	5,211.22	0.21%	-512.88	57,323.33	-0.9%	62,534.55
Total 601400 · Other Operating Supplies	4,619.70	5,211.22	88.65%	55,213.67	57,323.33	96.32%	62,534.55
Total Expense	-4,619.70	-5,211.22	88.65%	-55,213.67	-57,323.33	96.32%	-62,534.55
Net Ordinary Income	-4,619.70	-5,211.22	88.65%	-55,213.67	-57,323.33	96.32%	-62,534.55
Net Income	-4,619.70	-5,211.22	88.65%	-55,213.67	-57,323.33	96.32%	-62,534.55

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	71.78	186.26	38.54%	984.91	2,048.86	48.07%	2,235.11
111000 · Salary & Wages-Client Services	1,062.49	2,842.16	37.38%	16,007.44	31,263.86	51.2%	34,106.02
210000 · FICA/Benefits-Operational	20.56			271.99			
211000 · FICA-Client Services	304.27	949.11	32.06%	4,387.14	10,440.14	42.02%	11,389.25
350000 · Printing	0.00	18.87	0.0%	0.00	207.48	0.0%	226.35
360000 · Outreach	0.00	113.61	0.0%	0.00	1,249.79	0.0%	1,363.40
521000 · Postage	16.89			154.75			
523000 · Telephone	20.45	122.17	16.74%	245.10	1,343.78	18.24%	1,465.95
542000 · Lease/Rental-Building	593.42	656.61	90.38%	6,673.27	7,222.79	92.39%	7,879.40
543000 · Shared Costs	305.75			3,363.25			
550000 · Travel	0.88	149.37	0.59%	208.77	1,642.97	12.71%	1,792.34
563000 · Indirect	145.91	478.56	30.49%	2,164.66	5,264.16	41.12%	5,742.73
563500 · Management Fee	0.00	239.28	0.0%	0.00	2,632.08	0.0%	2,871.36
564000 · Professional Dev.-Operating	3.58	50.43	7.1%	78.90	554.79	14.22%	605.22
600100 · Office Supplies	35.56	69.77	50.97%	151.95	767.57	19.8%	837.34
820500 · Work Experience/Internships	0.00	1,635.04	0.0%	34,270.17	17,985.52	190.54%	19,620.56
830000 · Training Services	0.00	2,209.19	0.0%	825.00	24,301.16	3.4%	26,510.35
830500 · Occupational Skills Training	0.00	139.45	0.0%	0.00	1,533.85	0.0%	1,673.30
831000 · Incentives/Stipends	0.00	97.84	0.0%	0.00	1,076.16	0.0%	1,174.00
832500 · Contractual Training Services	0.00	22.27	0.0%	0.00	245.06	0.0%	267.33
840000 · Supportive Services	0.00	35.54	0.0%	525.00	390.85	134.32%	426.39
901000 · Assessments, Lic. & Cert. Tests	0.00	18.58	0.0%	0.00	204.38	0.0%	222.97
Total Expense	2,581.54	10,034.11	25.73%	70,312.30	110,375.25	63.7%	120,409.37
Net Ordinary Income	-2,581.54	-10,034.11	25.73%	-70,312.30	-110,375.25	63.7%	-120,409.37
Net Income	-2,581.54	-10,034.11	25.73%	-70,312.30	-110,375.25	63.7%	-120,409.37

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	139.35	93.13	149.63%	1,633.94	1,024.43	159.5%	1,117.56
111000 · Salary & Wages-Client Services	2,062.59	1,936.86	106.49%	25,944.09	21,305.54	121.77%	23,242.40
210000 · FICA/Benefits-Operational	39.91			435.16			
211000 · FICA-Client Services	590.68	503.42	117.33%	6,883.32	5,537.62	124.3%	6,041.03
521000 · Postage	32.78			257.56			
523000 · Telephone	39.70	27.51	144.31%	435.64	302.53	144.0%	330.04
542000 · Lease/Rental-Building	743.29	541.21	137.34%	8,166.87	5,953.31	137.18%	6,494.53
543000 · Shared Costs	319.00			3,509.00			
550000 · Travel	103.95	7.14	1,455.88%	643.37	78.44	820.21%	85.58
563000 · Indirect	283.25	302.65	93.59%	3,489.14	3,329.24	104.8%	3,631.89
563500 · Management Fee	0.00	166.06	0.0%	0.00	1,826.74	0.0%	1,992.80
564000 · Professional Dev.-Operating	6.95	3.35	207.46%	113.09	36.85	306.89%	40.19
600100 · Office Supplies	69.03	10.80	639.17%	308.48	118.80	259.66%	129.60
820500 · Work Experience/Internships	2,925.01	1,575.64	185.64%	17,185.41	17,332.14	99.15%	18,907.78
830000 · Training Services	0.00	383.92	0.0%	0.00	4,223.12	0.0%	4,607.05
830500 · Occupational Skills Training	0.00	524.38	0.0%	0.00	5,768.28	0.0%	6,292.66
831000 · Incentives/Stipends	0.00	103.03	0.0%	70.00	1,133.25	6.18%	1,236.28
832500 · Contractual Training Services	0.00	13.11	0.0%	0.00	144.21	0.0%	157.32
840000 · Supportive Services	480.00	35.34	1,358.23%	1,072.89	388.65	276.06%	423.99
901000 · Assessments, Lic. & Cert. Tests	0.00	10.46	0.0%	0.00	115.13	0.0%	125.59
Total Expense	7,835.49	6,238.01	125.61%	70,147.96	68,618.28	102.23%	74,856.29
Net Ordinary Income	-7,835.49	-6,238.01	125.61%	-70,147.96	-68,618.28	102.23%	-74,856.29
Net Income	-7,835.49	-6,238.01	125.61%	-70,147.96	-68,618.28	102.23%	-74,856.29

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	37.26	0.0%	73.07	409.76	17.83%	447.02
111000 · Salary & Wages-Client Services	0.00	750.48	0.0%	1,120.14	8,255.34	13.57%	9,005.82
210000 · FICA/Benefits-Operational	0.00			16.97			
211000 · FICA-Client Services	0.00	192.74	0.0%	259.55	2,120.23	12.24%	2,312.97
350000 · Printing	0.00	6.96	0.0%	0.00	76.56	0.0%	83.51
360000 · Outreach	0.00	23.12	0.0%	0.00	254.24	0.0%	277.36
521000 · Postage	0.00			10.51			
523000 · Telephone	0.00	21.62	0.0%	22.53	237.74	9.48%	259.36
542000 · Lease/Rental-Building	0.00	3.36	0.0%	31.29	37.03	84.5%	40.39
550000 · Travel	0.00	26.19	0.0%	13.04	287.99	4.53%	314.18
563000 · Indirect	0.00	98.07	0.0%	146.97	1,078.83	13.62%	1,176.90
563500 · Management Fee	0.00	49.02	0.0%	0.00	539.32	0.0%	588.34
564000 · Professional Dev.-Operating	0.00	1.86	0.0%	4.17	20.38	20.46%	22.24
600100 · Office Supplies	0.00	11.08	0.0%	13.39	121.79	10.99%	132.87
820500 · Work Experience/Internships	0.00	241.03	0.0%	0.00	2,651.24	0.0%	2,892.27
830000 · Training Services	0.00	393.75	0.0%	0.00	4,331.17	0.0%	4,724.92
830500 · Occupational Skills Training	0.00	67.80	0.0%	0.00	745.80	0.0%	813.61
831000 · Incentives/Stipends	0.00	30.37	0.0%	0.00	333.97	0.0%	364.34
832500 · Contractual Training Services	0.00	5.48	0.0%	0.00	60.20	0.0%	65.68
840000 · Supportive Services	0.00	13.62	0.0%	0.00	149.92	0.0%	163.54
901000 · Assessments, Lic. & Cert. Tests	0.00	3.79	0.0%	0.00	41.75	0.0%	45.54
Total Expense	0.00	1,977.60	0.0%	1,711.63	21,753.26	7.87%	23,730.86
Net Ordinary Income	0.00	-1,977.60	0.0%	-1,711.63	-21,753.26	7.87%	-23,730.86
Net Income	0.00	-1,977.60	0.0%	-1,711.63	-21,753.26	7.87%	-23,730.86

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

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,314.09	1,222.06	107.53%	14,487.38	13,442.59	107.77%	14,664.65
211000 · FICA-Client Services	401.76	201.93	198.96%	4,176.23	2,221.31	188.01%	2,423.24
523000 · Telephone	25.29	16.66	151.8%	262.50	183.34	143.18%	200.00
542000 · Lease/Rental-Building	41.72	133.34	31.29%	446.45	1,466.66	30.44%	1,600.00
563000 · Indirect	171.59	70.42	243.67%	1,866.17	774.70	240.89%	845.12
563500 · Management Fee	0.00	35.22	0.0%	0.00	387.34	0.0%	422.56
600100 · Office Supplies	43.98	16.66	263.99%	175.89	183.34	95.94%	200.00
Total Expense	<u>1,998.43</u>	<u>1,696.29</u>	<u>117.81%</u>	<u>21,414.62</u>	<u>18,659.28</u>	<u>114.77%</u>	<u>20,355.57</u>
Net Ordinary Income	<u>-1,998.43</u>	<u>-1,696.29</u>	<u>117.81%</u>	<u>-21,414.62</u>	<u>-18,659.28</u>	<u>114.77%</u>	<u>-20,355.57</u>
Net Income	<u>-1,998.43</u>	<u>-1,696.29</u>	<u>117.81%</u>	<u>-21,414.62</u>	<u>-18,659.28</u>	<u>114.77%</u>	<u>-20,355.57</u>

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,392.97	985.81	141.3%	14,356.52	10,843.91	132.39%	11,829.73
211000 · FICA-Client Services	425.87	107.11	397.6%	4,123.16	1,178.21	349.95%	1,285.33
523000 · Telephone	26.81	0.41	6,539.02%	261.53	4.59	5,697.82%	5.00
542000 · Lease/Rental-Building	44.23	83.34	53.07%	442.33	916.66	48.26%	1,000.00
563000 · Indirect	181.88	42.67	426.25%	1,847.80	469.46	393.6%	512.13
563500 · Management Fee	0.00	6.60	0.0%	0.00	72.60	0.0%	79.21
600100 · Office Supplies	46.62	0.84	5,550.0%	176.61	9.16	1,928.06%	10.00
Total Expense	<u>2,118.38</u>	<u>1,226.78</u>	<u>172.68%</u>	<u>21,207.95</u>	<u>13,494.59</u>	<u>157.16%</u>	<u>14,721.40</u>
Net Ordinary Income	<u>-2,118.38</u>	<u>-1,226.78</u>	<u>172.68%</u>	<u>-21,207.95</u>	<u>-13,494.59</u>	<u>157.16%</u>	<u>-14,721.40</u>
Net Income	<u>-2,118.38</u>	<u>-1,226.78</u>	<u>172.68%</u>	<u>-21,207.95</u>	<u>-13,494.59</u>	<u>157.16%</u>	<u>-14,721.40</u>

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	51.44	91.00	56.53%	601.17	1,001.00	60.06%	1,092.00
211000 · FICA-Client Services	15.73	41.01	38.36%	174.87	451.11	38.76%	492.12
523000 · Telephone	0.99	1.25	79.2%	11.26	13.75	81.89%	15.00
542000 · Lease/Rental-Building	1.63	0.50	326.0%	18.54	5.50	337.09%	6.00
563000 · Indirect	6.72	13.20	50.91%	77.60	145.20	53.44%	158.41
563500 · Management Fee	0.00	6.60	0.0%	0.00	72.60	0.0%	79.21
600100 · Office Supplies	1.72	1.66	103.61%	7.48	18.34	40.79%	20.00
Total Expense	<u>78.23</u>	<u>155.22</u>	<u>50.4%</u>	<u>890.92</u>	<u>1,707.50</u>	<u>52.18%</u>	<u>1,862.74</u>
Net Ordinary Income	<u>-78.23</u>	<u>-155.22</u>	<u>50.4%</u>	<u>-890.92</u>	<u>-1,707.50</u>	<u>52.18%</u>	<u>-1,862.74</u>
Net Income	<u>-78.23</u>	<u>-155.22</u>	<u>50.4%</u>	<u>-890.92</u>	<u>-1,707.50</u>	<u>52.18%</u>	<u>-1,862.74</u>

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

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	7,875.86			97,655.62			
5511160 · Admin to Youth Out	7,875.86			97,655.62			
Total 55-110 · Youth Out-Salary & Wages-Oper	7,875.86			97,655.62			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational	3,083.74			32,059.76			
5521060 · Admin to Youth Out	3,083.74			32,059.76			
Total 55-210 · Yout Out-FICA/Ben.-Operational	3,083.74			32,059.76			
Total 210000 · FICA/Benefits-Operational	3,083.74			32,059.76			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-11,573.20			-130,135.41			
One Stop Rent	-5,561.67			-60,822.28			
One Stop Shared Costs	0.00			-3,269.62			
Supportive Services	21,843.42			224,709.08			
55-6014 · YouthOut-Other Operating Supp - Other	4,708.55	13,600.40	160.61%	30,481.77	149,604.40	150.2%	163,204.79
Total 55-6014 · YouthOut-Other Operating Supp	4,708.55	13,600.40	34.62%	30,481.77	149,604.40	20.38%	163,204.79
Total 601400 · Other Operating Supplies	15,668.15	13,600.40	115.2%	160,197.15	149,604.40	107.08%	163,204.79
Total Expense	-15,668.15	-13,600.40	115.2%	-160,197.15	-149,604.40	107.08%	-163,204.79
Net Ordinary Income	-15,668.15	-13,600.40	115.2%	-160,197.15	-149,604.40	107.08%	-163,204.79
Net Income	-15,668.15	-13,600.40	115.2%	-160,197.15	-149,604.40	107.08%	-163,204.79

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

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
44500 · Government Grants	9,545.05			128,089.24			
Total Income	<u>9,545.05</u>			<u>128,089.24</u>			
Gross Profit	<u>9,545.05</u>			<u>128,089.24</u>			
Expense							
110000 · Salary & Wages-Operational	685.44	760.02	90.19%	8,689.84	8,360.12	103.94%	9,120.14
210000 · FICA/Benefits-Operational	234.24	259.99	90.1%	2,667.42	2,859.79	93.27%	3,119.78
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	171.70	275.00	62.44%	300.00
312000 · Consultants-Auditor	0.00	1,333.34	0.0%	16,000.00	14,666.66	109.09%	16,000.00
315000 · Consultants-Legal	0.00	8.34	0.0%	100.00	91.66	109.1%	100.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	40,350.00	40,287.50	100.16%	43,950.00
316100 · Consultants-Data Porcessing	3,566.42	3,566.41	100.0%	39,230.62	39,230.59	100.0%	42,797.00
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	91.66	0.0%	100.00
521000 · Postage	44.11	37.50	117.63%	482.01	412.50	116.85%	450.00
523000 · Telephone	189.75	189.75	100.0%	2,030.44	2,087.25	97.28%	2,277.00
523100 · Mobile Telephone	186.50	78.75	236.83%	1,611.50	866.25	186.03%	945.00
524000 · Internet Service	205.00	161.25	127.13%	2,070.00	1,773.75	116.7%	1,935.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,375.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	91.66	0.0%	1,906.41	1,008.34	189.06%	1,100.00
541000 · Lease/Rental-Equipment	310.65	93.19	333.35%	3,417.15	1,025.15	333.33%	1,118.34
542000 · Lease/Rental-Building	283.22	276.38	102.48%	3,068.37	3,040.18	100.93%	3,316.56
581000 · Dues & Memberships	0.00	166.66	0.0%	1,788.00	1,833.34	97.53%	2,000.00
600100 · Office Supplies	116.97	83.34	140.35%	4,891.00	916.66	533.57%	1,000.00
600200 · Food Service	0.00	208.34	0.0%	-1,254.26	2,291.66	-54.73%	2,500.00
601200 · Books & Subscriptions	0.00	41.66	0.0%	746.29	458.34	162.83%	500.00
601400 · Other Operating Supplies	122.75			122.75	0.00	100.0%	0.00
Total Expense	<u>9,545.05</u>	<u>11,177.42</u>	<u>85.4%</u>	<u>128,089.24</u>	<u>122,951.40</u>	<u>104.18%</u>	<u>134,128.82</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,177.42</u>	<u>0.0%</u>	<u>0.00</u>	<u>-122,951.40</u>	<u>0.0%</u>	<u>-134,128.82</u>
Net Income	<u>0.00</u>	<u>-11,177.42</u>	<u>0.0%</u>	<u>0.00</u>	<u>-122,951.40</u>	<u>0.0%</u>	<u>-134,128.82</u>

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	1,222.51			58,282.02			
65-6014 · Unrestricted Non-WIOA Exp.	1,222.51			58,282.02			
Total 601400 · Other Operating Supplies	1,222.51			58,282.02			
Total Expense	-1,222.51			-58,282.02			
Net Ordinary Income	-1,222.51			-58,282.02			
Net Income	-1,222.51			-58,282.02			

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

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

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

May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	7,806.00	6,076.91	128.45%	49,674.00	66,846.09	74.31%	72,923.00
9631721 · Contractual Services-Ross	1,792.01	2,500.00	71.68%	22,365.93	27,500.00	81.33%	30,000.00
965899 · Administrative Costs	268.80			3,365.63			
Total 96-6014 · Project Imagine	9,866.81	8,576.91	115.04%	75,405.56	94,346.09	79.92%	102,923.00
Total 601400 · Other Operating Supplies	9,866.81	8,576.91	115.04%	75,405.56	94,346.09	79.92%	102,923.00
Total Expense	9,866.81	8,576.91	115.04%	75,405.56	94,346.09	79.92%	102,923.00
Net Ordinary Income	-9,866.81	-8,576.91	115.04%	-75,405.56	-94,346.09	79.92%	-102,923.00
Net Income	-9,866.81	-8,576.91	115.04%	-75,405.56	-94,346.09	79.92%	-102,923.00

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies						
70-6014 · HRSA Grant						
70-5541 · Tuition and Fees	10,573.40	4,166.66	253.76%	38,724.40	45,833.34	84.49%
70-5899 · Admin Fee	0.00	1,666.66	0.0%	20,000.00	18,333.34	109.09%
7058991 · Supportive Services-RN Degree	0.00	0.00	0.0%	200.00	0.00	100.0%
7058992 · Supportive Services-Trainees	21,143.91	9,166.66	230.66%	116,906.40	100,833.34	115.94%
Total 70-6014 · HRSA Grant	31,717.31	14,999.98	211.45%	175,830.80	165,000.02	106.56%
Total 601400 · Other Operating Supplies	31,717.31	14,999.98	211.45%	175,830.80	165,000.02	106.56%
Total Expense	31,717.31	14,999.98	211.45%	175,830.80	165,000.02	106.56%
Net Ordinary Income	-31,717.31	-14,999.98	211.45%	-175,830.80	-165,000.02	106.56%
Net Income	-31,717.31	-14,999.98	211.45%	-175,830.80	-165,000.02	106.56%

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

	Annual Budget
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	
70-6014 · HRSA Grant	
70-5541 · Tuition and Fees	50,000.00
70-5899 · Admin Fee	20,000.00
7058991 · Supportive Services-RN Degree	0.00
7058992 · Supportive Services-Trainees	110,000.00
Total 70-6014 · HRSA Grant	180,000.00
Total 601400 · Other Operating Supplies	180,000.00
Total Expense	180,000.00
Net Ordinary Income	-180,000.00
Net Income	-180,000.00

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

May 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies						
71-6014 · YouthBuild Grant						
71-1100 · Salaries	5,499.66	6,357.11	86.51%	60,496.26	69,477.67	87.07%
71-2100 · FICA	2,073.84	2,013.95	102.97%	22,915.61	21,988.21	104.22%
71-3172 · Contractual Services	11,370.90	8,343.00	136.29%	97,044.45	91,044.00	106.59%
71-3183 · Outreach	0.00	291.67	0.0%	6,929.79	3,208.37	215.99%
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	123.79	218.33	56.7%	785.43	2,401.63	32.7%
71-5601 · West Piedmont Adult Ed	0.00	2,400.00	0.0%	0.00	26,400.00	0.0%
71-5602 · Habitat for Humanity	0.00	0.00	0.0%	12,219.47	12,500.00	97.76%
71-5603 · Transfer Virtual Reality Prog.	0.00	1,000.00	0.0%	12,000.00	8,000.00	150.0%
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	66.67	0.0%	0.00	733.37	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	100.00	0.0%	672.57	1,100.00	61.14%
7131631 · Project Hub Mingt Platform	0.00	158.33	0.0%	0.00	1,741.63	0.0%
7131721 · Cont. Serv.-Fringes	3,117.65	2,586.33	120.54%	24,434.55	28,223.64	86.58%
7131723 · Cont. Serv.- Admin	665.75	546.47	121.83%	5,428.48	5,963.41	91.03%
7158992 · Part. Training/Supp. Serv.	7,732.63	17,500.00	44.19%	160,301.08	185,000.00	86.65%
7158993 · Part. Transportation Serv.	406.37	833.33	48.77%	7,853.70	9,166.63	85.68%
74-5421 · Staff Occupancy Contractual	916.68	916.67	100.0%	10,083.48	10,083.37	100.0%
Total 71-6014 · YouthBuild Grant	34,139.77	45,583.61	74.9%	445,722.37	501,801.18	88.82%
Total 601400 · Other Operating Supplies	34,139.77	45,583.61	74.9%	445,722.37	501,801.18	88.82%
Total Expense	34,139.77	45,583.61	74.9%	445,722.37	501,801.18	88.82%
Net Ordinary Income	-34,139.77	-45,583.61	74.9%	-445,722.37	-501,801.18	88.82%
Net Income	-34,139.77	-45,583.61	74.9%	-445,722.37	-501,801.18	88.82%

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

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

	Annual Budget
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	75,834.78
71-6014 · YouthBuild Grant	24,002.16
71-1100 · Salaries	99,387.00
71-2100 · FICA	3,500.04
71-3172 · Contractual Services	621.00
71-3183 · Outreach	5,400.00
71-5230 · Telephone	2,619.96
71-5420 · Staff Occupancy	28,800.00
71-5500 · Travel	12,500.00
71-5601 · West Piedmont Adult Ed	9,000.00
71-5602 · Habitat for Humanity	6,000.00
71-5603 · Transfer Virtual Reality Prog.	800.04
71-5604 · Fiscal Agent Fee	15,000.00
71-5840 · Business Serv/Hiring Events	1,200.00
71-5899 · Administrative Services	1,899.96
71-6001 · Supplies/Computers	30,809.97
7131631 · Project Hub Mngt Platform	6,509.88
7131721 · Cont. Serv.-Fringes	202,500.00
7131723 · Cont. Serv.- Admin	9,999.96
7158992 · Part. Training/Supp. Serv.	11,000.04
7158993 · Part. Transportation Serv.	547,384.79
74-5421 · Staff Occupancy Contractual	547,384.79
Total 71-6014 · YouthBuild Grant	-547,384.79
Total 601400 · Other Operating Supplies	-547,384.79
Total Expense	-547,384.79
Net Ordinary Income	-
Net Income	-547,384.79

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

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,615.84	4,506.25	102.43%	50,225.06	49,568.75	101.32%	54,075.00
39-2100 · FICA	452.44	1,422.21	31.81%	7,851.79	15,644.37	50.19%	17,066.58
39-5230 · Phone	33.54	63.50	52.82%	552.51	698.50	79.1%	762.00
39-5500 · Staff Travel	0.00	124.16	0.0%	209.86	1,365.84	15.37%	1,490.00
39-5540 · Staff Training	0.00	83.34	0.0%	0.00	916.66	0.0%	1,000.00
39-5541 · Training-OJT/WEX	2,781.25	3,830.14	72.62%	16,162.41	42,131.60	38.36%	45,961.74
39-5543 · Training-Job Skills	10,442.50	3,000.00	348.08%	26,508.50	33,000.00	80.33%	36,000.00
39-6001 · Supplies	0.00	41.79	0.0%	235.31	459.61	51.2%	501.40
3958991 · Support Services	1,500.50	1,685.98	89.0%	12,907.32	18,545.69	69.6%	20,231.67
Total 39-6014 · TANF UW New	19,826.07	14,757.37	134.35%	114,652.76	162,331.02	70.63%	177,088.39
Total 601400 · Other Operating Supplies	19,826.07	14,757.37	134.35%	114,652.76	162,331.02	70.63%	177,088.39
Total Expense	19,826.07	14,757.37	134.35%	114,652.76	162,331.02	70.63%	177,088.39
Net Ordinary Income	-19,826.07	-14,757.37	134.35%	-114,652.76	-162,331.02	70.63%	-177,088.39
Net Income	-19,826.07	-14,757.37	134.35%	-114,652.76	-162,331.02	70.63%	-177,088.39

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies						
40-6014 · YouthBuild Harvest Match						
Contra Acct-Prin. on Auto Loan	-799.83			-8,728.97		
40-3172 · Salary Support	0.00	1,422.22	0.0%	0.00	15,644.42	0.0%
40-5500 · Transportation	1,032.86	1,750.00	59.02%	26,142.07	19,250.00	135.8%
40-5544 · Job Fairs	0.00	347.22	0.0%	0.00	3,819.42	0.0%
40-5656 · Marketing/Materials/Supplies	0.00	277.78	0.0%	8,201.15	3,055.58	268.4%
4055411 · Participant Tuition/SS Support	1,805.34	1,111.11	162.48%	6,691.93	12,222.21	54.75%
4060141 · Other Supplies	0.00	300.00	0.0%	13,932.12	3,300.00	422.19%
Total 40-6014 · YouthBuild Harvest Match	2,038.37	5,208.33	39.14%	46,238.30	57,291.63	80.71%
Total 601400 · Other Operating Supplies	2,038.37	5,208.33	39.14%	46,238.30	57,291.63	80.71%
Total Expense	2,038.37	5,208.33	39.14%	46,238.30	57,291.63	80.71%
Net Ordinary Income	-2,038.37	-5,208.33	39.14%	-46,238.30	-57,291.63	80.71%
Net Income	-2,038.37	-5,208.33	39.14%	-46,238.30	-57,291.63	80.71%

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

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

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

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 2025

	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies						
38-6014 · TANF Workforce						
38-1100 · Salaries	782.98	756.25	103.54%	6,263.84	8,318.75	75.3%
38-2100 · Fringe Benefits	305.44	255.86	119.38%	2,446.90	2,814.53	86.94%
38-3172 · Contractual Serv.-Ross Salaries	3,020.47	2,093.34	144.98%	20,186.62	22,916.66	88.09%
38-3173 · Contractual Serv.-Ross Fringe	1,298.30	645.84	201.03%	6,800.60	7,104.16	95.73%
38-3500 · Printing	0.00	10.41	0.0%	0.00	114.59	0.0%
38-5210 · Postage	0.00	8.50	0.0%	0.00	93.50	0.0%
38-5230 · Telephone	0.00	21.00	0.0%	252.00	231.00	109.09%
38-5500 · Staff Travel	165.50	33.34	496.4%	276.70	366.66	75.47%
38-5540 · Staff Training	0.00	33.34	0.0%	0.00	366.66	0.0%
38-5542 · Training-OJT & WEX	2,012.50	4,090.84	49.2%	13,216.25	44,999.16	29.37%
38-5543 · Training-Occ. Skills	4,773.00	4,083.34	116.89%	41,821.61	44,916.66	93.11%
38-5899 · Support Services	771.04	1,266.66	60.87%	9,251.14	13,933.34	66.4%
38-6001 · Supplies	0.00	31.02	0.0%	368.33	341.22	107.95%
Total 38-6014 · TANF Workforce	13,129.23	13,319.74	98.57%	100,883.99	146,516.89	68.86%
Total 601400 · Other Operating Supplies	13,129.23	13,319.74	98.57%	100,883.99	146,516.89	68.86%
Total Expense	13,129.23	13,319.74	98.57%	100,883.99	146,516.89	68.86%
Net Ordinary Income	-13,129.23	-13,319.74	98.57%	-100,883.99	-146,516.89	68.86%
Net Income	-13,129.23	-13,319.74	98.57%	-100,883.99	-146,516.89	68.86%

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

May 2025

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

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

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	0.00	500.00	0.0%	5,200.00	4,500.00	115.56%	5,000.00
Total 97-6014 · RSVP Grant	0.00	500.00	0.0%	5,200.00	4,500.00	115.56%	5,000.00
Total 601400 · Other Operating Supplies	0.00	500.00	0.0%	5,200.00	4,500.00	115.56%	5,000.00
Total Expense	0.00	500.00	0.0%	5,200.00	4,500.00	115.56%	5,000.00
Net Ordinary Income	0.00	-500.00	0.0%	-5,200.00	-4,500.00	115.56%	-5,000.00
Net Income	0.00	-500.00	0.0%	-5,200.00	-4,500.00	115.56%	-5,000.00

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	0.00	500.00	0.0%	0.00	4,500.00	0.0%	5,000.00
37-6014 · TARE Grant	0.00	500.00	0.0%	0.00	4,500.00	0.0%	5,000.00
37-5542 · Work Experience Stipends	0.00	500.00	0.0%	0.00	4,500.00	0.0%	5,000.00
Total 37-6014 · TARE Grant	0.00	500.00	0.0%	0.00	4,500.00	0.0%	5,000.00
Total 601400 · Other Operating Supplies	0.00	500.00	0.0%	0.00	4,500.00	0.0%	5,000.00
Total Expense	0.00	-500.00	0.0%	0.00	-4,500.00	0.0%	-5,000.00
Net Ordinary Income	0.00	-500.00	0.0%	0.00	-4,500.00	0.0%	-5,000.00
Net Income	0.00	-500.00	0.0%	0.00	-4,500.00	0.0%	-5,000.00

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

	<u>May 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
413172 · Contractual Services-Ross	0.00	6,244.33	0.0%	56,274.04	68,687.63	81.93%	74,526.63
4131725 · WEX-Summer Work Exp.	1,194.00	5,208.34	22.93%	36,078.29	57,291.66	62.97%	62,500.00
4131726 · GCE Mart 6 Week Program	1,806.25	3,333.34	54.19%	48,410.44	36,666.66	132.03%	40,000.00
415500 · Travel	0.00	416.66	0.0%	89.26	4,583.34	1.95%	5,000.00
415899 · Administrative Costs	0.00	2,333.33	0.0%	31,293.37	25,666.63	121.92%	26,666.63
Total 41-6014 · Martinsville GCE	3,000.25	17,536.00	17.11%	172,145.40	192,895.92	89.24%	208,693.26
Total 601400 · Other Operating Supplies	3,000.25	17,536.00	17.11%	172,145.40	192,895.92	89.24%	208,693.26
Total Expense	3,000.25	17,536.00	17.11%	172,145.40	192,895.92	89.24%	208,693.26
Net Ordinary Income	-3,000.25	-17,536.00	17.11%	-172,145.40	-192,895.92	89.24%	-208,693.26
Net Income	-3,000.25	-17,536.00	17.11%	-172,145.40	-192,895.92	89.24%	-208,693.26

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 May 2025

Ordinary Income/Expense	May 25	Budget	% of Budget	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Income							
43400 · Direct Public Support							
43490 · Foundation Contributions	0.00			29,537.98			
Total 43400 · Direct Public Support	0.00			29,537.98			
49905 · Operating Income							
Dividend Income	82.79			5,248.52			
Unrealized Gain/Loss	2,696.88			6,745.25			
49910 · Operating Grant Admin Income	1,250.00			60,726.85			
Total 49905 · Operating Income	4,029.67			72,720.62			
Total Income	4,029.67			102,258.60			
Gross Profit	4,029.67			102,258.60			
Net Ordinary Income	4,029.67			102,258.60			
Net Income	<u>4,029.67</u>			<u>102,258.60</u>			

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

Return of Organization Exempt From Income Tax

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

2023

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2023 calendar year, or tax year beginning Jul 1, 2023, and ending Jun 30, 2024

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

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

D Employer identification number 45-0485009
E Telephone number (276) 656-6190
G Gross receipts \$3,044,980.

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

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions.
H(c) Group exemption number _____

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

J Website: www.wpwin.org

K Form of organization: Corporation Trust Association Other
L Year of formation: 2000 **M** State of legal domicile: VA

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	<u>26</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	<u>26</u>
	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	<u>0</u>
	6	Total number of volunteers (estimate if necessary)	6	<u>79</u>
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	<u>0.</u>
	b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	<u>0.</u>
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	<u>2,434,560.</u>	<u>2,599,829.</u>
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>5,041.</u>	<u>3,324.</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>412,967.</u>	<u>441,827.</u>
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>2,852,568.</u>	<u>3,044,980.</u>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>378,183.</u>	<u>388,994.</u>
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25)	<u>0.</u>	
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>2,501,664.</u>	<u>2,649,468.</u>
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>2,879,847.</u>	<u>3,038,462.</u>
	19	Revenue less expenses. Subtract line 18 from line 12	<u>-27,279.</u>	<u>6,518.</u>
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	<u>2,359,510.</u>	<u>2,320,152.</u>
	22	Net assets or fund balances. Subtract line 21 from line 20	<u>2,270,095.</u>	<u>2,219,646.</u>

Part II Signature Block

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

Sign Here

Signature of officer: Adam Wright, Chairman Date: 04/28/2025
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: Brandon L. Martin Preparer's signature: Brandon L. Martin Date: _____
 Check if self-employed PTIN: P01685537
 Firm's name: MALLARD MALLARD CPAS LLC Firm's EIN: 01-0756964
 Firm's address: 1109 BROOKDALE ST STE B, MARTINSVILLE, VA 24112 Phone no.: (276) 632-5754

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 2,869,079. including grants of \$ 0.) (Revenue \$ 441,827.)

To connect individuals with 21st century skills and talents to meet the needs of businesses

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe on Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 2,869,079.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Yes, No. Rows 22-38 covering various organizational requirements and reporting obligations.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V []

Table with 3 columns: Question number, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		X
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X
10	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11	Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders	11a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c	Enter the amount of reserves on hand	13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17		

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions: Check if Schedule O contains a response or note to any line in this Part VI.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 26		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 26		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a		X
b		
11a	X	
b		
12a	X	
b	X	
c	X	
13	X	
14	X	
15		
a	X	
b	X	
16a		X
b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.
 the Organization, 300 Franklin Street Box #9, Martinsville, VA 24112 (276) 656-6190

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) John Freeland Executive Director	40.00				X			104,054.		
(2) Adam Wright Chairman		X		X						
(3) Corrie Teague Bobe Director		X								
(4) David Collins Director		X								
(5) Debra Buchanan Director		X								
(6) Blake Shumate Director		X								
(7) Donna Higdon Director		X								
(8) Jason Davis Director		X								
(9) Jess Wade Director		X								
(10) Jim Daniel Director		X								
(11) John Moody Director		X								
(12) John Parkinson Secretary/Treasurer		X		X						
(13) Julie Brown Director		X								
(14) Mark Powers Director		X								

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Marsha Mendenhall Director		<input checked="" type="checkbox"/>								
(16) Rebecca Adcock Director		<input checked="" type="checkbox"/>								
(17) Rhonda Hodges Director		<input checked="" type="checkbox"/>								
(18) R J Weaver Director		<input checked="" type="checkbox"/>								
(19) Lori Fox Director		<input checked="" type="checkbox"/>								
(20) Shannon Hair Vice Chairman		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>						
(21) Sharon Barksdale Director		<input checked="" type="checkbox"/>								
(22) Stacey Wright Director		<input checked="" type="checkbox"/>								
(23) Teresa Fontaine Director		<input checked="" type="checkbox"/>								
(24) Tim Clark Director		<input checked="" type="checkbox"/>								
(25) Tora Terry Director		<input checked="" type="checkbox"/>								
1b Subtotal							104,054.			
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							104,054.			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 1

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		<input checked="" type="checkbox"/>
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		<input checked="" type="checkbox"/>
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		<input checked="" type="checkbox"/>

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	2,517,963.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	81,866.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f		2,599,829.				
	Program Service Revenue	2a	Business Code					
b								
c								
d								
e								
f		All other program service revenue						
g		Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		3,324.	0.	0.	3,324.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6a	Gross rents	(i) Real	379,552.				
			(ii) Personal					
			6a	379,552.				
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c	379,552.				
	d	Net rental income or (loss)		379,552.	379,552.	0.	0.	
	7a	Gross amount from sales of assets other than inventory	(i) Securities					
			(ii) Other					
			7a					
	b	Less: cost or other basis and sales expenses	7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss)						
8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
		8a						
		b	Less: direct expenses	8b				
c	Net income or (loss) from fundraising events							
9a	Gross income from gaming activities. See Part IV, line 19							
		9a						
		b	Less: direct expenses	9b				
c	Net income or (loss) from gaming activities							
10a	Gross sales of inventory, less returns and allowances							
		10a						
		b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a	Admin fee income	Business Code 900099	62,275.	62,275.	0.	0.	
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d		62,275.				
12	Total revenue. See instructions		3,044,980.	441,827.	0.	3,324.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	104,054.	98,851.	5,203.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	184,605.	175,375.	9,230.	0.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	79,058.	75,105.	3,953.	0.
10 Payroll taxes	21,277.	20,213.	1,064.	0.
11 Fees for services (nonemployees):				
a Management	25,928.	25,928.	0.	0.
b Legal				
c Accounting	92,697.	72,184.	20,513.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	1,679.	1,679.	0.	0.
13 Office expenses	40,967.	7,112.	33,855.	0.
14 Information technology	1,935.	1,935.	0.	0.
15 Royalties				
16 Occupancy	587,470.	587,470.	0.	0.
17 Travel	7,197.	3,598.	3,599.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,777.	2,389.	2,388.	0.
23 Insurance	2,447.	2,139.	308.	0.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <u>Service providers</u>	662,307.	662,307.	0.	0.
b <u>Training and technical assistance</u>	373,314.	373,314.	0.	0.
c <u>Work experience, internships, and stipends</u>	321,427.	321,427.	0.	0.
d <u>Supportive services</u>	196,475.	196,475.	0.	0.
e All other expenses	330,848.	241,578.	89,270.	0.
25 Total functional expenses. Add lines 1 through 24e	3,038,462.	2,869,079.	169,383.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	53,987.	1	562,417.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	403,682.	4	138,587.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 28,662.		
	b Less: accumulated depreciation	10b 4,777.	10c	23,885.
	11 Investments—publicly traded securities	94,511.	11	102,407.
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,807,330.	15	1,492,856.
16 Total assets. Add lines 1 through 15 (must equal line 33)	2,359,510.	16	2,320,152.	
Liabilities	17 Accounts payable and accrued expenses	21,122.	17	158,366.
	18 Grants payable		18	
	19 Deferred revenue	421,995.	19	516,128.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	20,880.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D	1,826,978.	25	1,524,272.
	26 Total liabilities. Add lines 17 through 25	2,270,095.	26	2,219,646.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	89,415.	27	100,506.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances.	89,415.	32	100,506.
33 Total liabilities and net assets/fund balances.	2,359,510.	33	2,320,152.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,044,980.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,038,462.
3	Revenue less expenses. Subtract line 2 from line 1	3	6,518.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	89,415.
5	Net unrealized gains (losses) on investments	5	4,573.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	100,506.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

Form 990: Return of Organization Exempt from Income Tax

Part VII: Section A (continued)

Continuation Statement

Name and title	Average hours per week (list any hours for related organizations on the right)	Position						Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations
		C1 - Individual trustee or director C2 - Institutional trustee C3 - Officer C4 - Key employee C5 - Highest compensated employee C6 - Former								
		C1	C2	C3	C4	C5	C6			
Tory Shepherd Director										
Mike Minter Director		X								
		X								
							0.	0.	0.	0.

**SCHEDULE A
(Form 990)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
---	---

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations: _____
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,817,126.	2,819,812.	2,344,848.	2,434,560.	2,599,829.	12,016,175.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,817,126.	2,819,812.	2,344,848.	2,434,560.	2,599,829.	12,016,175.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						12,016,175.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	1,817,126.	2,819,812.	2,344,848.	2,434,560.	2,599,829.	12,016,175.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources		240.	1,827.	5,041.	3,324.	10,432.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)			88,032.	53,153.	62,275.	203,460.
11 Total support. Add lines 7 through 10						12,230,067.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	98.25%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	98.74%
16a 33 1/3% support test—2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a	
b A family member of a person described on line 11a above?	11b	
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization: (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required— <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Pt II Ln 10: Other Income Part II, Line 10 Description: Admin fee income 2021:

88032. 2022: 53153. 2023: 62275.

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization: West Piedmont Workforce Investment Board; Employer identification number: 45-0485009

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- Form 990 or 990-EZ: [x] 501(c)(3) (enter number) organization; [] 4947(a)(1) nonexempt charitable trust not treated as a private foundation; [] 527 political organization

Form 990-PF

- Form 990-PF: [] 501(c)(3) exempt private foundation; [] 4947(a)(1) nonexempt charitable trust treated as a private foundation; [] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- [x] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test... [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor... [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
--	--

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Harvest Foundation ----- 134 E Church Street ----- Martinsville VA 24112 -----	\$ 90,720.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Pittsylvania County ----- P O Box 426 ----- Chatham VA 24531 -----	\$ 13,119.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	City of Martinsville ----- P O Box 1112 ----- Martinsville VA 24112 -----	\$ 27,876.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	City of Danville ----- 427 Patton Street ----- Danville VA 24541 -----	\$ 43,332.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions.)</small>	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization West Piedmont Workforce Investment Board	Employer identification number 45-0485009
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2023

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

Name of the organization: West Piedmont Workforce Investment Board; Employer identification number: 45-0485009

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question number, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question number, Description, Held at the End of the Tax Year. Includes questions 1-9 regarding conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question number, Description, Amount. Includes questions 1a, 1b, 2a, 2b regarding art and historical treasures.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange program
 - e** Other _____
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table.
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment _____%
 - b** Permanent endowment _____%
 - c** Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|---------------|----|
| (i) Unrelated organizations? | 3a(i) | |
| (ii) Related organizations? | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0.			0.
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		28,662.	4,777.	23,885.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				23,885.

Part VII Investments—Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments—Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Right-of-use asset	1,492,856.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	1,492,856.

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Operating lease liability	1,524,272.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	1,524,272.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2023

Attach to Form 990 or Form 990-EZ.

**Open to Public
Inspection**

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

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

West Piedmont Workforce Investment Board

45-0485009

Pt VI, Line 12c: The organization has a program planning & development committee
that reviews policies annually.

Pt VI, Line 15b: The Board of Directors approves compensation of employees.

Pt VI, Line 19: Upon request.

Pt XII, Line 2c: The Executive Committee reviews the compiled financial statements
quarterly.

Pt XII, Line 3b: The organization's records are included in their fiscal agent's
audit.

Pt VI, Line 11b: The Executive Committee reviewed the Form 990 before it was
finalized and mailed.

Pt VI, Line 15a: The Board of Directors approves compensation of employees.

PY 25 WPWDB Nominations

Business	Rhonda Hodges <i>Consultant, Hodges Workwise</i>
Education – Community College	Dr. Colin Ferguson <i>Associate Vice President of Workforce & Technical Programs, Patrick & Henry Community College</i>
DARS	Susan Watkins <i>Danville Manager, DARS</i>
CTE	Brittany Brummitt <i>Coordinator & Agriscience Instructor, Henry County Career Academy</i>