



WEST PIEDMONT REGION

**WPWDB Meeting Agenda
June 23, 2022 • 12:00 a.m.
Zoom Meeting**

Agenda

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

Roll Call (26 total, need 14 for quorum)

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

Items for Approval:

- Minutes from March 21, 2022

Presentation of Financial Reports - Brandon Martin

- Finance Reports through April 30 , 2022
- Approval of PY 22-23 Budget

Save the Date: The next meeting is scheduled for September 19, 2022 at

4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

March 21, 2022

Virtual Zoom Meeting

Present: Adam Wright, Blake Shumate, Donna Higdon, Jason Davis, Jess Wade, Jim Daniel, Julie Brown, Lori Fox, Mark Powers, Mike Minter, Rebecca Adcock, Rhonda Hodges, Sharon Barksdale (Kim Mclvor), Stacey Wright

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

Staff Present: Tyler Freeland (CEO), Jael Membreno, Lavinia Wingfield

Adam Wright, Chairman, called the Zoom meeting to order at 4:00 pm. Roll was called and quorum was established with 14 in attendance. Mr. Wright welcomed guest, Kim Mclvor and called for any public comment. As there were no public comments, he proceeded with the approval of the minutes from September 13, 2021. Mr. Davis made a motion to approve the minutes as presented; Ms. Brown seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial snapshot through January 31, 2022. He began with the supplemental reports showing spending by funding stream. Mr. Martin shared that Ross operational spending was slightly over spent at 62.09%. Ross training spending was slightly under spent at 49.39%. Required benchmarks in Adult and Youth have been met as of the end of January 31, 2022. He does not see any obstacle in meeting the Youth WEX benchmark. He reviewed the carry over projection and found the estimated amount to be \$225,347. This is less than last year at this time as we had to supplement Harvest with Youth funds this year. The Board is in good financial standing and Mr. Martin has no concerns at the moment. Ms. Wright made a motion to approve the financial report and Mr. Davis seconded; the motion passed unanimously. Mr. Freeland then explained the request to transfer 85k from DW to Adult. The need is due to the backlog of serving Adults and a current waitlist of customers waiting to receive services. He explained this had been approved by all committees and was now being presented to the Board for final approval. Ms. Brown asked if the 85k would be used for training or operational. Mr. Freeland stated the 85k would all be for training. Ms. Wright made a motion to approve the transfer of 85k from DW to Adult. Ms. Hodges seconded; the motion passed unanimously.

There was no old or new business. There were no other committee reports. Mr. Shumate, new Youth Council chair, introduced himself to the Board. He has worked in logistics for years and is excited to join the Board. Ms. Fox introduced herself and Mr. Minter did as well. Ms. Brown then updated the Board on "Experience Works", created through a partnership between the IALR, the WPWDB and other agencies. The model was adapted from Job's for the Future's Center for Apprenticeship. The goal is to connect more youth to businesses with this program. She then shared an update on job openings and Virginia quitting trends. She explained although unemployment claims have been going down, there are many open jobs. Many people have simply left the workforce. With the promise of 400,000 jobs coming to Virginia this year, the current administration is watching job placement closely. Mr. Wright thanked Ms. Brown for her time and the update. Ms. Turner with Ross gave a performance update. She shared the

city of Danville has invested \$300,000 in the Danville Summer Youth Program for youth ages 16-24. Adult enrollments are at 106% of the goal. TANF is at 74% of the current year goal. The Harvest program has been really successful this year with the 8th cohort starting on February 7th. She shared Career Specialists have administered 73 NCRC assessments and 86% of those tested had received certificates.

Mr. Freeland began his update by thanking the Board for approving the DW to Adult transfer. We are outpacing last year's enrollments and Center traffic is picking up. The WPDBD is working with Ms. Hodges and Mr. Hair to explore the idea of a truck driving school in our area. This would keep the funds in Virginia and reduce the cost of this training.

Ms. Wright commended the WPWDB and Ross staff for their hard work. Ms. Wright made a motion to adjourn; Mr. Daniel seconded; the motion passed unanimously. The meeting adjourned at 5:00 p.m.

West Piedmont Workforce Investment Board

April 2022

Supplemental Reports

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Ross Training Summary as of 4/30/22.....	Pg. 9-11
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Youth WEX (20% Requirement) Worksheet.....	Pg. 14
Carryover Projection as of 4/30/22 thru 6/30/22.....	Pg. 15

**West Piedmont Workforce Investment Board
April 2022 Snapshot**

Ross YTD Operational Spending	88.97%
Ross YTD Training Spending	63.60%
Ideal (10 out of 12 months)	83.33%

-PY 21 Adult/DW Training

Adult	50%
DW	7%
Benchmark	40%

**-PY 21 Youth WEX 20% Benchmark
\$64,257.79 out of \$105,513.30 spent**

-YTD Operating Grant Admin Income - \$79,047.55

- Stifel Balance - \$94,360.10

Summary Sheet by Funding Stream
ADULT

	Contractors	Other Operational			Total
		Regular Other Operational	Training	Incumbent Wkr. Other Operational	
6/30/21 balance	63,955.32	114,612.26	-	114,612.26	178,567.58
Set aside for PY 21-22	(63,955.32)	(10,529.25)	-	(10,529.25)	(74,484.57)
NOO FY 21-22	470,629.40	42,683.89	-	42,683.89	513,313.29
Adult/DW Transfer	85,000.00	-	-	-	85,000.00
C/O given to Ross	68,000.00	(68,000.00)	-	(68,000.00)	-
Available for FY 6/30/22	623,629.40	78,766.90	-	78,766.90	702,396.30
Jul actual	(27,647.02)	(9,506.24)	-	(9,506.24)	(37,153.26)
Aug actual	(52,835.26)	(4,155.58)	-	(4,155.58)	(56,990.84)
Sep actual	(101,170.91)	(12,376.14)	-	(12,376.14)	(113,547.05)
Oct actual	(39,073.24)	(3,572.76)	-	(3,572.76)	(42,646.00)
Nov actual	(56,124.89)	(13,237.35)	-	(13,237.35)	(69,362.24)
Dec actual	(44,895.89)	4,927.48	-	4,927.48	(39,968.41)
Jan actual	(38,123.05)	(3,118.51)	-	(3,118.51)	(41,241.56)
Feb actual	(47,152.92)	(2,886.75)	-	(2,886.75)	(50,039.67)
Mar actual	(37,300.72)	(2,787.53)	-	(2,787.53)	(40,088.25)
Apr actual	(39,523.64)	(2,778.46)	-	(2,778.46)	(42,302.10)
Subtotal	139,781.86	29,275.06	-	29,275.06	169,056.92
Set aside for PY 22-23	66,727.71	10,670.97	-	10,670.97	77,398.68
4/30/22 balance	206,509.57	39,946.03	-	39,946.03	246,455.60

Summary Sheet by Funding Stream
DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Training Incumbent Wkr.	Other Operational	
6/30/21 balance	39,843.15	116,136.70	-	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	-	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	-	29,281.89	320,264.12
Additional NOO	-	40.50	-	40.50	40.50
Adult/DW Transfer	(85,000.00)	-	-	-	(85,000.00)
C/O given to Ross	80,000.00	(80,000.00)	-	(80,000.00)	-
Available for FY 6/30/22	285,982.23	56,783.94	-	56,783.94	342,766.17
Jul actual	(23,256.57)	(3,035.22)	-	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	-	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	-	(7,273.45)	(35,092.99)
Oct actual	(23,512.47)	(1,554.76)	-	(1,554.76)	(25,067.23)
Nov actual	(22,870.06)	(2,942.09)	-	(2,942.09)	(25,812.15)
Dec actual	(21,649.09)	(336.33)	-	(336.33)	(21,985.42)
Jan actual	(18,111.72)	(1,403.99)	-	(1,403.99)	(19,515.71)
Feb actual	(20,301.46)	(1,385.95)	-	(1,385.95)	(21,687.41)
Mar actual	(25,121.57)	(1,367.80)	-	(1,367.80)	(26,489.37)
Apr actual	(19,392.79)	(1,480.74)	-	(1,480.74)	(20,873.53)
Subtotal	62,150.49	34,344.44	-	34,344.44	96,494.93
Set aside for PY 22-23	41,033.11	7,320.47	-	7,320.47	48,353.58
4/30/22 balance	103,183.60	41,664.91	-	41,664.91	144,848.51

Summary Sheet by Funding Stream
YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	99,947.86	-	99,947.86	99,947.86
NOO FY 21-22	83,749.56	63,224.49	-	63,224.49	146,974.05
C/O given to Ross	13,847.53	(13,847.53)	-	(13,847.53)	-
Available for FY 6/30/22	97,597.09	149,324.82	-	149,324.82	246,921.91
Jul actual	(2,319.30)	(6,177.31)	-	(6,177.31)	(8,496.61)
Aug actual	(3,116.76)	(4,767.54)	-	(4,767.54)	(7,884.30)
Sep actual	(2,376.66)	(5,302.50)	-	(5,302.50)	(7,679.16)
Oct actual	(1,937.02)	(4,923.72)	-	(4,923.72)	(6,860.74)
Nov actual	(1,998.25)	(6,303.23)	-	(6,303.23)	(8,301.48)
Dec actual	(2,012.54)	(5,335.97)	-	(5,335.97)	(7,348.51)
Jan actual	(1,998.30)	(4,908.13)	-	(4,908.13)	(6,906.43)
Feb actual	(1,983.18)	(4,871.51)	-	(4,871.51)	(6,854.69)
Mar actual	(2,068.80)	(5,558.56)	-	(5,558.56)	(7,627.36)
Apr actual	(1,947.58)	(5,149.10)	-	(5,149.10)	(7,096.68)
Subtotal	75,838.70	96,027.25	-	96,027.25	171,865.95
Transfer to YOS (other operational budget)	-	(47,070.77)	-	(47,070.77)	(47,070.77)
4/30/22 balance	75,838.70	48,956.48	-	48,956.48	124,795.18

Summary Sheet by Funding Stream
YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	218,381.81	-	218,381.81	218,381.81
N00 FY 21-22	251,248.69	129,343.76	-	129,343.76	380,592.45
C/O given to Ross	41,542.59	(41,542.59)	-	(41,542.59)	-
Available for FY 6/30/22	292,791.28	306,182.98	-	306,182.98	598,974.26
Jul actual	(32,514.68)	(15,665.37)	-	(15,665.37)	(48,180.05)
Aug actual	(41,652.65)	(16,296.40)	-	(16,296.40)	(57,949.05)
Sep actual	(33,182.99)	(23,844.88)	-	(23,844.88)	(57,027.87)
Oct actual	(26,386.97)	(16,460.35)	-	(16,460.35)	(42,847.32)
Nov actual	(23,708.95)	(31,763.99)	-	(31,763.99)	(55,472.94)
Dec actual	(23,150.22)	(13,977.24)	-	(13,977.24)	(37,127.46)
Jan actual	(21,030.90)	(16,622.45)	-	(16,622.45)	(37,653.35)
Feb actual	(21,891.62)	(16,054.00)	-	(16,054.00)	(37,945.62)
Mar actual	(24,208.34)	(19,299.43)	-	(19,299.43)	(43,507.77)
Apr actual	(37,807.58)	(17,694.07)	-	(17,694.07)	(55,501.65)
Subtotal	7,256.38	118,504.80	-	118,504.80	125,761.18
Transfer to YOS (other operational budget)	-	47,070.77	-	47,070.77	47,070.77
4/30/22 balance	7,256.38	165,575.57	-	165,575.57	172,831.95

Summary Sheet by Funding Stream
ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance					15,817.35
Additional NOO					4.50
NOO FY 21-22					151,543.70
Available for FY 6/30/22					167,365.55
Jul actual					(10,179.06)
Aug actual					(10,900.63)
Sep actual					(14,071.40)
Oct actual					(13,648.87)
Nov actual					(11,162.14)
Dec actual					(12,692.55)
Jan actual					(12,252.47)
Feb actual					(12,328.48)
Mar actual					(12,608.95)
Apr actual					(14,110.85)
4/30/22 balance					43,410.15

Ross Budget vs Actual Training
PY 21-22

Per Ross Budget Budget/Contract	Description	Adult Training		DW Training		YOS (75%) Training		YIS (25%) Training		Total Training		WIOA Training Budget 8-10-21	Ross Total WIOA Budget	
		Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	YOS (75%) Training	YIS (25%) Training	YOS (75%) Training	YIS (25%) Training	Adult	DW		YOS	YIS
July-21	ITA	\$247,148.46	\$179,216.02	\$98,916.93	\$32,973.33	\$558,254.74	\$558,254.74	\$0.00	\$0.00	\$9,600.00	\$9,600.00	538,629.40	538,629.40	Adult
	OJT	\$3,200.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.02	\$607.02	370,982.23	370,982.23	DW
	Transitional Jobs (Adult WEX)	\$555.59	\$1,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	292,791.28	292,791.28	YOS
	Youth Work Exp	\$2,290.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	97,597.09	97,597.09	YIS
	Youth Incentives	\$0.00	\$0.00	\$5,780.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,300,000.00	1,300,000.00	
	Support Services	\$601.80	\$449.02	\$0.00	\$0.00	\$1,050.82	\$0.00	\$0.00	\$0.00	\$1,050.82	\$0.00			
		\$6,647.39	\$7,700.45	\$5,780.00	\$370.00	\$20,497.84	\$20,497.84	\$0.00	\$0.00	\$20,497.84	\$0.00			
August-21	ITA	\$22,600.00	\$3,200.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OJT	\$536.00	\$536.96	\$0.00	\$0.00	\$1,066.96	\$1,066.96	\$0.00	\$0.00	\$0.00	\$0.00			
	Transitional Jobs (Adult WEX)	\$6,080.00	\$1,600.00	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Work Exp	\$0.00	\$0.00	\$10,797.50	\$1,275.00	\$12,072.50	\$12,072.50	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Incentives	\$3,470.75	\$351.76	\$124.65	\$0.00	\$3,947.16	\$3,947.16	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$32,686.75	\$5,682.72	\$10,972.15	\$1,275.00	\$50,616.62	\$50,616.62	\$0.00	\$0.00	\$0.00	\$0.00			
September-21	ITA	\$50,628.63	\$3,200.00	\$0.00	\$0.00	\$53,828.63	\$53,828.63	\$0.00	\$0.00	\$0.00	\$0.00			
	OJT	\$10,065.95	\$5,052.77	\$0.00	\$0.00	\$15,118.72	\$15,118.72	\$0.00	\$0.00	\$0.00	\$0.00			
	Transitional Jobs (Adult WEX)	\$5,407.50	\$1,200.00	\$0.00	\$0.00	\$6,607.50	\$6,607.50	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Work Exp	\$0.00	\$0.00	\$12,545.00	\$310.00	\$12,855.00	\$12,855.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Incentives	\$6,883.62	\$995.43	\$125.17	\$0.00	\$8,004.22	\$8,004.22	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$72,985.70	\$10,448.20	\$12,720.17	\$310.00	\$96,464.07	\$96,464.07	\$0.00	\$0.00	\$0.00	\$0.00			
October-21	ITA	\$3,009.35	\$3,200.00	\$0.00	\$0.00	\$6,209.35	\$6,209.35	\$0.00	\$0.00	\$0.00	\$0.00			
	OJT	\$215.36	\$1,505.00	\$0.00	\$0.00	\$1,720.36	\$1,720.36	\$0.00	\$0.00	\$0.00	\$0.00			
	Transitional Jobs (Adult WEX)	\$6,925.00	\$600.00	\$0.00	\$0.00	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Work Exp	\$0.00	\$0.00	\$10,410.00	\$0.00	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Incentives	\$1,287.01	\$984.14	\$25.00	\$0.00	\$2,496.15	\$2,496.15	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$11,436.72	\$6,289.14	\$10,651.05	\$0.00	\$28,376.91	\$28,376.91	\$0.00	\$0.00	\$0.00	\$0.00			
November-21	ITA	\$17,200.00	\$3,200.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OJT	\$4,895.62	\$220.73	\$0.00	\$0.00	\$5,116.35	\$5,116.35	\$0.00	\$0.00	\$0.00	\$0.00			
	Transitional Jobs (Adult WEX)	\$2,622.50	\$1,210.00	\$0.00	\$0.00	\$3,832.50	\$3,832.50	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Work Exp	\$0.00	\$0.00	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Incentives	\$2,547.40	\$497.93	\$517.08	\$0.00	\$3,562.41	\$3,562.41	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$27,265.52	\$5,128.66	\$6,782.08	\$0.00	\$39,176.26	\$39,176.26	\$0.00	\$0.00	\$0.00	\$0.00			
December-21	ITA	\$3,589.40	\$0.00	\$0.00	\$0.00	\$3,589.40	\$3,589.40	\$0.00	\$0.00	\$0.00	\$0.00			
	OJT	\$6,752.89	\$2,820.28	\$0.00	\$0.00	\$9,573.17	\$9,573.17	\$0.00	\$0.00	\$0.00	\$0.00			
	Transitional Jobs (Adult WEX)	\$1,865.00	\$1,165.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Work Exp	\$0.00	\$0.00	\$5,707.50	\$0.00	\$5,707.50	\$5,707.50	\$0.00	\$0.00	\$0.00	\$0.00			
	Youth Incentives	\$1,132.66	\$462.63	\$478.48	\$0.00	\$2,073.77	\$2,073.77	\$0.00	\$0.00	\$0.00	\$0.00			
	Support Services	\$13,339.95	\$4,447.91	\$6,185.98	\$0.00	\$23,973.84	\$23,973.84	\$0.00	\$0.00	\$0.00	\$0.00			

Ross Budget vs Actual Training
PY 21-22

Description	Adult Training		D/W Training	YOS (75%) Training		VIS (25%) Training		Total Training	
	ITA	OIT		ITA	OIT	ITA	OIT	ITA	OIT
January-22	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Transitional Jobs (Adult WEX)	\$5,692.93	\$1,224.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,917.79	\$0.00
Youth Work Exp	\$1,952.50	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.50	\$0.00
Youth Incentives	\$0.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00	\$0.00
Support Services	\$48.19	\$128.17	\$203.06	\$0.00	\$0.00	\$0.00	\$0.00	\$379.42	\$0.00
	\$9,493.62	\$2,598.03	\$4,528.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.71	\$0.00
February-22	\$14,700.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00
Transitional Jobs (Adult WEX)	\$1,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.50	\$0.00
Youth Work Exp	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$0.00
Youth Incentives	\$0.00	\$0.00	\$0.00	\$3,947.50	\$0.00	\$0.00	\$0.00	\$3,947.50	\$0.00
Support Services	\$271.00	\$418.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.47	\$0.00
	\$18,037.50	\$3,918.47	\$3,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,903.47	\$0.00
March-22	\$5,767.28	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.28	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$5,177.50	\$0.00	\$0.00	\$0.00	\$5,177.50	\$0.00
Youth Incentives	\$914.64	\$661.46	\$165.00	\$180.75	\$0.00	\$0.00	\$0.00	\$1,650.85	\$0.00
Support Services	\$6,681.92	\$7,119.46	\$5,523.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,324.63	\$0.00
April-22	\$6,140.28	\$3,200.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.28	\$0.00
Transitional Jobs (Adult WEX)	\$11,684.28	\$643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.55	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00
Support Services	\$1,244.00	\$534.29	\$1,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.24	\$0.00
	\$19,068.56	\$4,377.56	\$10,637.95	\$0.00	\$0.00	\$0.00	\$0.00	\$34,084.07	\$0.00
Total Expended	\$217,643.63	\$57,710.60	\$77,728.19	\$1,955.00	\$355,037.42	\$0.00	\$0.00	\$355,037.42	\$0.00
Unexpended	\$29,504.83	\$121,505.42	\$21,188.74	\$31,018.33	\$203,217.32	\$0.00	\$0.00	\$203,217.32	\$0.00

Training Spent @ 1/31/22
Ideal 58.33%
Actual 49.39%

Training Spent @ 2/28/22
Ideal 66.67%
Actual 54.03%

Training Spent @ 3/31/22
Ideal 75%
Actual 57.49%

Training Spent @ 4/30/22
Ideal 83.33%
Actual 63.60%

**West Piedmont Workforce Investment Board
Training Summary as of 4/30/22**

	PY 21-22 Budget	YTD Reimbursement	Balance
D-PC Adult	135,931.93	121,552.58	14,379.35
D-PC DW	98,568.95	17,262.18	81,306.77
D-PC YOS	54,403.51	35,515.00	18,888.51
D-PC YIS	18,135.51	1,955.00	16,180.51
M-HC Adult	86,501.97	75,927.29	10,574.68
M-HC DW	62,725.49	40,448.42	22,277.07
M-HC YOS	34,621.55	38,855.09	(4,233.54)
M-HC YIS	11,540.53	-	11,540.53
Pat Adult	24,714.56	20,163.76	4,550.80
Pat DW	17,921.58	-	17,921.58
Pat YOS	9,891.87	3,358.10	6,533.77
Pat YIS	3,297.29	-	3,297.29
Total	558,254.74	355,037.42	203,217.32

D-PC Adult

830000 · Training Services	108,281.26	84,772.00	23,509.26
832500 · Contractual Training Services	1,744.19	-	1,744.19
833000 · Transitional Jobs	2,325.58	9,070.00	(6,744.42)
840000 · Supportive Services	1,810.41	11,187.16	(9,376.75)
850000 · OJT Training	20,930.23	16,523.42	4,406.81
901000 · Assessments, Lic. & Cert. Tests	840.26	-	840.26
Total	135,931.93	121,552.58	14,379.35

D-PC DW

830000 · Training Services	78,655.18	3,200.00	75,455.18
832500 · Contractual Training Services	1,255.81	-	1,255.81
833000 · Transitional Jobs	1,674.42	4,220.00	(2,545.58)
840000 · Supportive Services	1,303.49	2,741.87	(1,438.38)
850000 · OJT Training	15,069.77	7,100.31	7,969.46
901000 · Assessments, Lic. & Cert. Tests	610.28	-	610.28
Total	98,568.95	17,262.18	81,306.77

D-PC YOS

820500 · Work Experience/Internships	24,677.00	29,715.00	(5,038.00)
830000 · Training Services	26,314.41	4,900.00	21,414.41
831000 · Incentives/Stipends	3,000.00	-	3,000.00
840000 · Supportive Services	0.00	900.00	(900.00)
901000 · Assessments, Lic. & Cert. Tests	412.10	-	412.10
Total	54,403.51	35,515.00	18,888.51

D-PC YIS

820500 · Work Experience/Internships	5,503.00	1,955.00	3,548.00
830000 · Training Services	11,495.14	-	11,495.14
831000 · Incentives/Stipends	1,000.00	-	1,000.00
901000 · Assessments, Lic. & Cert. Tests	137.37	-	137.37
Total	18,135.51	1,955.00	16,180.51

M-HC Adult

830000 · Training Services	65,148.66	30,815.03	34,333.63
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	826.51	16,815.00	(15,988.49)
840000 · Supportive Services	2,342.55	5,563.48	(3,220.93)
850000 · OJT Training	15,615.99	22,733.78	(7,117.79)
901000 · Assessments, Lic. & Cert. Tests	2,010.88	-	2,010.88
Total	86,501.97	75,927.29	10,574.68

M-HC DW

830000 · Training Services	45,768.37	25,900.00	19,868.37
832500 · Contractual Training Services	265.57	-	265.57
833000 · Transitional Jobs	1,674.41	3,600.00	(1,925.59)
840000 · Supportive Services	1,860.26	2,741.43	(881.17)
850000 · OJT Training	11,560.01	8,206.99	3,353.02
901000 · Assessments, Lic. & Cert. Tests	1,596.87	-	1,596.87
Total	62,725.49	40,448.42	22,277.07

M-HC YOS

820500 · Work Experience/Internships	20,492.79	37,085.00	(16,592.21)
830000 · Training Services	9,628.76	-	9,628.76
830500 · Occupational Skills Training	2,250.00	-	2,250.00
831000 · Incentives/Stipends	2,250.00	240.00	2,010.00
840000 · Supportive Services	-	1,530.09	(1,530.09)
Total	34,621.55	38,855.09	(4,233.54)

M-HC YIS

820500 · Work Experience/Internships	5,204.05	-	5,204.05
830000 · Training Services	4,836.48	-	4,836.48
830500 · Occupational Skills Training	750.00	-	750.00
831000 · Incentives/Stipends	750.00	-	750.00
Total	11,540.53	-	11,540.53

Pat Adult

830000 · Training Services	17,852.78	13,047.91	4,804.87
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	1,046.19	3,277.50	(2,231.31)
840000 · Supportive Services	557.75	1,650.43	(1,092.68)
850000 · OJT Training	3,896.11	2,187.92	1,708.19
901000 · Assessments, Lic. & Cert. Tests	804.35	-	804.35
Total	<u>24,714.56</u>	<u>20,163.76</u>	<u>4,550.80</u>

Pat DW

830000 · Training Services	12,339.91	-	12,339.91
832500 · Contractual Training Services	442.62	-	442.62
833000 · Transitional Jobs	753.49	-	753.49
840000 · Supportive Services	442.92	-	442.92
850000 · OJT Training	3,303.89	-	3,303.89
901000 · Assessments, Lic. & Cert. Tests	638.75	-	638.75
Total	<u>17,921.58</u>	<u>-</u>	<u>17,921.58</u>

Pat YOS

820500 · Work Experience/Internships	5,526.10	2,260.00	3,266.10
830000 · Training Services	2,048.27	-	2,048.27
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	50.00	1,142.50
840000 · Supportive Services	-	1,048.10	(1,048.10)
Total	<u>9,891.87</u>	<u>3,358.10</u>	<u>6,533.77</u>

Pat YIS

820500 · Work Experience/Internships	2,052.03	-	2,052.03
830000 · Training Services	182.76	-	182.76
830500 · Occupational Skills Training	375.00	-	375.00
831000 · Incentives/Stipends	687.50	-	687.50
Total	<u>3,297.29</u>	<u>-</u>	<u>3,297.29</u>

Ross
WIOA Spending FYE 6/30/22
as of April 30, 2022

Operational vs. Training

	W/O Mngt
Operational Spending	659,935.15
Operational Annual Budget	741,745.26
% Spent	88.97%
Ideal (10 months out of 12)	83.33%
Training Spending	355,037.42
Training Annual Budget	558,254.74
% Spent	63.60%
Ideal (10 months out of 12)	83.33%

Adult/DW (40% Training Requirement)

Program Year 2021

Adult			
Total NOO (minus 10% Admin)	516,227.40	Total Expenditures as of 4/30/22	354,771.72
Training Requirement (40%)	206,490.96	Training as of 4/30/22	176,985.76
Training Spent as of 4/30/22	(176,985.76)	Training Rate	49.89%
Training needed to spend	<u>29,505.20</u>		
Operational/Non Training (60%)	309,736.44		
Operational/Non Training Spent as of 4/30/22	(177,785.96)		
Balance	<u>131,950.48</u>		
Dislocated Worker			
Total NOO (minus 10% Admin)	320,099.40	Total Expenditures as of 4/30/22	90,291.56
Training Requirement (40%)	128,039.76	Training as of 4/30/22	6,534.64
Training Spent as of 4/30/22	(6,534.64)	Training Rate	7.24%
Training needed to spend	<u>121,505.12</u>		
Operational/Non Training (60%)	192,059.64		
Operational/Non Training Spent as of 4/30/22	(83,756.92)		
Balance	<u>108,302.72</u>		
Adult/DW Combined			
Total NOO (minus 10% Admin)	836,326.80	Total Expenditures as of 4/30/22	445,063.28
Training Requirement (40%)	334,530.72	Training as of 4/30/22	183,520.40
Training Spent as of 4/30/22	(183,520.40)	Training Rate	41.23%
Training needed to spend	<u>151,010.32</u>		
Operational/Non Training (60%)	501,796.08		
Operational/Non Training Spent as of 4/30/22	(261,542.88)		
Balance	<u>240,253.20</u>		

Program Year 2021

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	527,566.50
WEX Requirement (20%)	105,513.30
WEX Spent as of 4/30/22	<u>(64,257.79)</u>
WEX needed to spend	41,255.51

Carryover Projection as of 4/30/22 thru 6/30/22

Dislocated Worker

Other Oper. Bal. as of 4/30/22		34,344.39
Monthly Sal/Ben	2,350.00	(4,700.00)
Monthly Other Oper.	2,100.00	(4,200.00)
Monthly Rent/Shared Costs	2,800.00	5,600.00
Balance as of 6/30/22		<u>31,044.39</u>

Adult

Other Oper. Bal. as of 4/30/22		29,272.79
Monthly Sal/Ben	3,415.00	(6,830.00)
Monthly Other Oper.	13,500.00	(27,000.00)
Monthly Rent/Shared Costs	13,315.00	26,630.00
Balance as of 6/30/22		<u>22,072.79</u>

Youth Out of School

Other Oper. Bal. as of 4/30/22		126,856.76
Monthly Sal/Ben	14,200.00	(28,400.00)
Monthly Other Oper.	21,000.00	(42,000.00)
Monthly Rent/Shared Costs	18,640.00	37,280.00
Balance as of 6/30/22		<u>93,736.76</u>

Youth In School

Other Oper. Bal. as of 4/30/22		48,955.50
Monthly Sal/Ben	5,135.00	(10,270.00)
Monthly Other Oper.	2,000.00	(4,000.00)
Monthly Rent/Shared Costs	2,130.00	4,260.00
Balance as of 6/30/22		<u>38,945.50</u>

Total **185,799.44**

West Piedmont Workforce Investment Board

Financial Statements

As of April 30, 2022

Pages 1 - 44

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Harvest)	121,434.75
Pitts. Co. (Project Imagine)	15,947.50
Pitts. Co. (Summer Youth-Dan)	30,183.47
Pitts. Co. (Summer Youth-Pitt)	-14,894.88
Pitts. Co. (Unrestricted)	19,577.99
Stifel Nicolaus	
Cash	140.91
Mutual Funds	
Cost	96,663.31
FMV Adjustment	-2,444.12
Total Mutual Funds	<u>94,219.19</u>
Total Stifel Nicolaus	<u>94,360.10</u>
Total Checking/Savings	<u>266,608.93</u>
Accounts Receivable	
A/R-Career NDWG	702.92
A/R-Rent & Shared Costs	
CRP-Martinsville	308.46
DARS-Danville	9,386.71
DARS-Martinsville	14,231.53
DCC-Danville	989.00
DOE-Martinsville	-47.55
DPS-Danville	-42.36
DSS-Danville	1,889.28
DSS-Martinsville	495.68
Goodwill-Martinsville	48.78
PCCA-Danville	0.10
PHCC-Martinsville	1,982.74
SAAA-Danville	45.18
STEP-Martinsville	63.00
VEC-Danville	6,702.31
VEC-Martinsville	41,645.50
Total A/R-Rent & Shared Costs	<u>77,698.36</u>
A/R-RSVP	1,850.00
A/R - American Job Center Sec.	7,018.03
A/R - TANF Grant	21,490.06
A/R - VCCS PY 20	50,102.03
A/R - VCCS PY 21	210,388.57
Grant Rec.-AJC Security	17,747.20
Grant Rec.-Career NDWG	106,927.16
Grant Rec.-Return to Earn	85,874.00
Grant Rec.-RSVP	12,300.00
Grant Rec.-TANF Grant	54,409.14
Grant Receivable 2020/2021	-50,102.03
Grant Receivable 2021/2022	444,253.93
Total Accounts Receivable	<u>1,040,659.37</u>
Total Current Assets	<u>1,307,268.30</u>
TOTAL ASSETS	<u>1,307,268.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-AJC Security	24,765.23
Def. Rev.-Career NDWG	107,630.08
Def. Rev.-Harvest Foundation	121,434.75
Def. Rev.-Project Imagine	15,947.50

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

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of April 30, 2022

	<u>Apr 30, 22</u>
Def. Rev.-Return to Earn	85,874.00
Def. Rev.-RSVP Grant	14,150.00
Def. Rev.-Summer Youth (Dan.)	30,183.47
Def. Rev.-Summer Youth (Pitts.)	-14,894.88
Def. Rev. - TANF Grant	75,899.20
Deferred Revenue 21-22	
Def. Rev.-Admin 21-22	43,410.15
Def. Rev.-Adult 21-22	
D-PC	39,594.37
D-PC One Stop	9,239.38
M-HC	-6,115.95
M-HC One Stop	2,691.85
Other Operational	29,272.79
Pat. Co.	8,555.33
Pat. Co. One Stop	819.10
PY 22-23	77,398.68
Ross Transfer	<u>85,000.00</u>
Total Def. Rev.-Adult 21-22	246,455.55
Def. Rev.-DW 21-22	
D-PC	99,673.09
D-PC One Stop	6,956.65
M-HC	19,898.98
M-HC One Stop	2,705.05
Other Operational	34,344.39
Pat. Co.	17,439.97
Pat. Co. One Stop	476.78
PY 22-23	48,353.58
Ross Transfer	<u>-85,000.00</u>
Total Def. Rev.-DW 21-22	144,848.49
Def. Rev.-YIS 21-22	
D-PC	41,159.24
D-PC One Stop	1,544.18
M-HC	24,061.31
M-HC One Stop	-173.03
Other Operational	48,955.50
Pat. Co.	9,046.37
Pat. Co. One Stop	<u>201.22</u>
Total Def. Rev.-YIS 21-22	124,794.79
Def. Rev.-YOS 21-22	
D-PC	30,062.46
D-PC One Stop	3,932.47
M-HC	3,723.56
M-HC One Stop	-1,391.09
Other Operational	126,856.76
Pat. Co.	8,829.88
Pat. Co. One Stop	<u>817.84</u>
Total Def. Rev.-YOS 21-22	172,831.88
Total Deferred Revenue 21-22	<u>732,340.86</u>
Total Other Current Liabilities	<u>1,193,330.21</u>
Total Current Liabilities	<u>1,193,330.21</u>
Total Liabilities	1,193,330.21
Equity	
32000 - Unrestricted Net Assets	44,178.36
Net Income	<u>69,759.73</u>
Total Equity	<u>113,938.09</u>
TOTAL LIABILITIES & EQUITY	<u>1,307,268.30</u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them.
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**West Piedmont Workforce-Investment Board
Summary Totals
April 2022**

	Apr 22	Budget	Jul 21 - Apr 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
Danville/Pitts. Co. Dislocated June 2021	6,153.79	15,184.43	82,540.22	151,844.51	182,213.29	5	54.36%	45.30%
MHC Dislocated June 2021	8,144.18	9,297.50	91,670.63	92,974.63	111,569.60	6	98.60%	82.16%
Patrick Dislocated June 2021	2,010.78	2,967.30	18,167.97	29,673.35	35,607.94	7	61.23%	51.02%
Danville/Pitts. Co. DW One Stop June 2021	1,465.75	1,818.94	14,870.52	18,189.29	21,827.17	8	81.75%	68.13%
MHC DW One Stop June 2021	1,516.75	1,522.78	15,568.69	15,228.20	18,273.74	9	102.24%	85.20%
Patrick DW One Stop June 2021	1,015.54	1,242.00	1,013.71	1,242.09	1,490.48	10	81.61%	68.01%
Other Dislocated June 2021	1,480.74	2,440.15	21,044.89	24,401.59	29,281.89	11	86.24%	71.87%
Total Dislocated	20,873.53	33,355.30	246,271.24	333,553.66	400,264.11		73.83%	61.53%
Danville/Pitts. Co. Adult June 2021	10,616.17	21,876.58	222,924.58	218,765.80	262,518.95	12	101.90%	84.92%
MHC Adult June 2021	21,191.70	13,349.11	166,305.42	133,491.24	160,189.44	13	124.58%	103.82%
Patrick Adult June 2021	2,611.54	4,247.88	42,419.30	42,478.93	50,974.62	14	99.86%	83.22%
Danville/Pitts. Co. Adult One Stop June 2021	2,406.72	2,810.61	24,487.82	28,106.02	33,727.21	15	87.13%	72.61%
MHC Adult One Stop June 2021	2,490.51	2,360.90	25,638.83	23,608.91	28,330.69	16	108.50%	90.50%
Patrick Adult One Stop June 2021	207.00	240.90	2,071.59	2,408.90	2,890.68	17	86.00%	71.66%
Other Adult June 2021	2,778.46	3,556.99	43,468.59	35,569.90	42,683.89	18	122.21%	101.84%
Total Adult	42,302.10	48,442.97	533,339.38	484,429.70	581,315.48		110.10%	91.75%
Danville/Pitts. Co. Youth In Patrick Youth In June 2021	252.88	3,805.76	4,509.92	38,057.72	45,669.16	19	11.85%	9.88%
Danville/Pitts. Co. YIS One Stop MHC YIS One Stop Patrick YIS One Stop June 2021	347.18	2,296.89	3,501.43	22,968.96	27,562.71	20	15.24%	12.70%
Other Youth In June 2021	0.00	754.36	5.71	7,543.36	9,052.10	21	0.08%	0.06%
Danville/Pitts. Co. YIS One Stop MHC YIS One Stop Patrick YIS One Stop June 2021	637.27	667.45	6,465.44	6,674.72	8,009.63	22	96.86%	80.72%
Other Youth In June 2021	659.47	549.67	6,769.03	5,496.62	6,596.00	23	123.15%	102.62%
Patrick YIS One Stop June 2021	50.78	59.00	506.86	590.09	708.08	24	85.90%	71.58%
Other Youth In June 2021	5,149.10	5,268.70	53,297.57	52,687.09	63,224.49	25	101.16%	84.30%
Total Youth In	7,096.68	13,401.83	75,055.96	134,018.56	160,822.17		56.00%	46.67%
Danville/Pitts. Co. Youth Out June 2021	22,567.29	11,475.51	107,644.21	114,755.62	137,706.65	26	93.80%	78.17%
MHC Youth Out June 2021	0.00	10,190.05	118,557.16	101,900.60	122,280.72	27	116.35%	96.95%
Patrick Youth Out June 2021	9,943.79	2,244.95	18,109.44	22,449.52	26,939.34	28	80.67%	67.22%
Other Youth Out June 2021	1,253.95	1,944.05	19,396.40	19,440.76	23,328.86	29	99.77%	83.14%
Danville/Pitts. Co. YOS One Stop MHC YOS One Stop Patrick YOS One Stop June 2021	1,911.82	1,576.37	20,307.08	15,763.24	18,915.98	30	128.83%	107.35%
Other Youth Out June 2021	1,978.40	194.86	1,520.61	1,948.69	2,338.45	31	78.03%	65.03%
Patrick YOS One Stop June 2021	152.33	10,778.64	188,001.73	107,786.48	129,343.76	32	174.42%	145.35%
Other Youth Out June 2021	17,694.07	10,778.64	188,001.73	107,786.48	129,343.76	32	174.42%	145.35%

West Piedmont Workforce-Investment Board
Summary Totals
 April 2022

	Apr 22	Budget	Jul 21 - Apr 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 83.33% % Annual Budget
Total Youth Out	55,501.65	38,404.43	473,213.08	384,044.91	460,853.76		123.22%	102.68%
Administration	14,110.85	11,864.16	123,955.40	118,642.14	142,370.46	33	104.48%	87.07%
Harvest Foundation Grant	16,682.92	19,167.97	203,227.30	219,942.32	258,278.21	34	92.40%	78.69%
Unrestricted Non WIOA	752.55	0.00	6,855.36	0.00	0.00	35		
Summer Youth-Danville	0.00	0.00	69,886.98	152,733.60	152,733.60	36	45.76%	45.76%
Summer Youth-Pitts. Co.	0.00	0.00	36,405.84	81,157.68	81,157.68	37	44.86%	44.86%
AJC Security	7,018.03	0.00	69,981.77	26,595.00	26,595.00	38	263.14%	263.14%
Return to Earn	0.00	0.00	0.00	85,874.00	85,874.00	39	0.00%	0.00%
Project Imagine	5,275.00	4,000.00	20,052.50	28,000.00	36,000.00	40	71.62%	55.70%
RSVP Grant	1,175.00	4,000.00	1,850.00	8,000.00	16,000.00	41	23.13%	11.56%
Career NDWG	702.92	4,513.89	702.92	31,597.23	40,625.01	42	2.22%	1.73%
TANF Grant	9,270.38	13,368.64	113,438.84	133,686.39	160,423.67	43	84.85%	70.71%
Total Spending and Budget	180,761.61	190,519.19	1,974,236.57	2,222,275.19	2,603,313.15		88.84%	75.84%
June 2021 Expenses	0.00	0.00	-7,094.31	0.00	0.00			
Harvest Foundation Grant	-16,682.92	-19,167.97	-203,227.30	-219,942.32	-258,278.21			
Unrestricted Non WIOA	-752.55	0.00	-6,855.36	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-69,886.98	-152,733.60	-152,733.60			
Summer Youth-Pitts. Co.	0.00	0.00	-36,405.84	-81,157.68	-81,157.68			
AJC Security	-7,018.03	0.00	-69,981.77	-26,595.00	-26,595.00			
Return to Earn	0.00	0.00	0.00	-85,874.00	-85,874.00			
Project Imagine	-5,275.00	-4,000.00	-20,052.50	-28,000.00	-36,000.00			
RSVP Grant	-1,175.00	-4,000.00	-1,850.00	-8,000.00	-16,000.00			
Career NDWG	-702.92	-4,513.89	-702.92	-31,597.23	-40,625.01			
TANF Grant	-9,270.38	-13,368.64	-113,438.84	-133,686.39	-160,423.67			
Total on Original NOO	139,884.81	145,468.69	1,444,740.75	1,454,686.97	1,745,625.98		99.32%	82.76%
					(203,390.12) C/O given to Ross			
					(38,720.04) Addtl C/O given to Ross			
					125,750.81 3 months set aside PY22			
					(123,002.87) 3 months from PY 20			
					9,173.24 Admin under budget			
					1,515,437.00 matches NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	46.39	192.11	24.15%	1,817.48	1,921.10	94.61%	2,305.31
111000 · Salary & Wages-Client Services	3,223.80	4,333.98	74.38%	36,984.32	43,339.80	85.34%	52,007.74
112000 · Case Manager Salaries	457.56			2,411.92			
210000 · FICA/Benefits-Operational	14.43			232.66			
211000 · FICA-Client Services	1,002.54	783.35	127.98%	11,603.75	7,833.50	148.13%	9,400.19
211200 · FICA Case Manager	142.29			757.06			
350000 · Printing	0.00	6.47	0.0%	0.00	64.62	0.0%	77.56
360000 · Outreach	0.00	37.25	0.0%	0.00	372.56	0.0%	447.06
521000 · Postage	1.72	9.05	19.01%	50.69	90.50	56.01%	108.58
523000 · Telephone	41.05	15.02	273.3%	510.42	150.20	339.83%	180.24
542000 · Lease/Rental-Building	341.77	572.97	59.65%	3,651.98	5,729.70	63.74%	6,875.63
543000 · Shared Costs	153.00			1,530.00			
550000 · Travel	0.00	59.93	0.0%	86.19	599.38	14.38%	719.24
563000 · Indirect	488.70	607.88	80.39%	5,380.71	6,078.89	88.52%	7,294.65
563500 · Management Fee	0.00	303.95	0.0%	0.00	3,039.42	0.0%	3,647.32
564000 · Professional Dev.-Operating	41.39	26.71	154.96%	97.61	267.16	36.54%	320.58
600100 · Office Supplies	15.55	21.68	71.73%	165.17	216.88	76.16%	260.24
830000 · Training Services	0.00	6,554.60	0.0%	3,200.00	65,546.00	4.88%	78,655.18
832500 · Contractual Training Services	0.00	104.65	0.0%	0.00	1,046.50	0.0%	1,255.81
833000 · Transitional Jobs	0.00	139.53	0.0%	4,220.00	1,395.36	302.43%	1,674.42
840000 · Supportive Services	183.60	108.63	169.01%	2,741.87	1,086.23	252.42%	1,303.49
850000 · OJT Training	0.00	1,255.82	0.0%	8,172.31	12,558.13	65.08%	15,069.77
901000 · Assessments, Lic. & Cert. Tests	0.00	50.85	0.0%	0.00	508.58	0.0%	610.28
Total Expense	6,153.79	15,184.43	40.53%	83,614.14	151,844.51	55.07%	182,213.29
Net Ordinary Income	-6,153.79	-15,184.43	40.53%	-83,614.14	-151,844.51	55.07%	-182,213.29
Net Income	-6,153.79	-15,184.43	40.53%	-83,614.14	-151,844.51	55.07%	-182,213.29

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

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

April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	26.36	192.11	13.72%	1,312.08	1,921.10	68.3%	2,305.31
111000 · Salary & Wages-Client Services	1,705.30	2,368.59	72.0%	25,559.59	23,685.83	107.91%	28,423.01
112000 · Case Manager Salaries	386.18			2,347.75			
210000 · FICA/Benefits-Operational	8.20			158.92			
211000 · FICA-Client Services	530.30	489.80	108.27%	8,017.44	4,898.00	163.69%	5,877.58
211200 · FICA Case Manager	120.09			736.44			
350000 · Printing	0.00	3.88	0.0%	0.00	38.80	0.0%	46.54
360000 · Outreach	0.00	12.92	0.0%	0.00	129.28	0.0%	155.12
521000 · Postage	0.98	3.88	25.26%	35.08	38.80	90.41%	46.54
523000 · Telephone	23.32	13.36	174.55%	363.28	133.52	272.08%	160.24
542000 · Lease/Rental-Building	629.67	352.59	178.58%	6,471.48	3,525.90	183.54%	4,231.06
543000 · Shared Costs	209.84			2,098.40			
550000 · Travel	0.00	38.52	0.0%	120.87	385.20	31.38%	462.26
563000 · Indirect	277.64	430.86	64.44%	3,813.22	4,308.52	88.5%	5,170.24
563500 · Management Fee	0.00	153.05	0.0%	0.00	1,530.43	0.0%	1,836.53
564000 · Professional Dev.-Operating	23.51	8.51	276.26%	64.40	85.10	75.68%	102.12
600100 · Office Supplies	8.83	2.29	385.59%	125.40	22.98	545.69%	27.56
830000 · Training Services	3,200.00	3,814.03	83.9%	25,900.00	38,140.30	67.91%	45,768.37
832500 · Contractual Training Services	0.00	22.13	0.0%	0.00	221.30	0.0%	265.57
833000 · Transitional Jobs	0.00	139.54	0.0%	3,600.00	1,395.33	258.0%	1,674.41
840000 · Supportive Services	350.69	155.02	226.22%	2,741.43	1,550.20	176.84%	1,860.26
850000 · OJT Training	643.27	963.34	66.78%	8,541.72	9,633.33	88.67%	11,560.01
901000 · Assessments, Lic. & Cert. Tests	0.00	133.08	0.0%	0.00	1,330.71	0.0%	1,596.87
Total Expense	8,144.18	9,297.50	87.6%	92,007.50	92,974.63	98.96%	111,569.60
Net Ordinary Income	-8,144.18	-9,297.50	87.6%	-92,007.50	-92,974.63	98.96%	-111,569.60
Net Income	-8,144.18	-9,297.50	87.6%	-92,007.50	-92,974.63	98.96%	-111,569.60

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	16.97	15.10	112.38%	529.76	151.02	350.79%	181.22
111000 · Salary & Wages-Client Services	1,346.41	983.64	136.88%	11,834.07	9,836.49	120.31%	11,803.77
210000 · FICA/Benefits-Operational	5.28			75.84			
211000 · FICA-Client Services	418.70	135.47	309.07%	3,713.15	1,354.70	274.09%	1,625.64
350000 · Printing	0.00	1.01	0.0%	0.00	10.17	0.0%	12.19
360000 · Outreach	0.00	3.05	0.0%	0.00	30.50	0.0%	36.58
521000 · Postage	0.63	2.04	30.88%	15.43	20.31	75.97%	24.39
523000 · Telephone	15.01	8.11	185.08%	134.48	81.10	165.82%	97.30
542000 · Lease/Rental-Building	8.21	136.01	6.04%	143.01	1,360.16	10.51%	1,632.18
550000 · Travel	0.00	8.41	0.0%	11.40	84.18	13.54%	101.00
563000 · Indirect	178.74	113.50	157.48%	1,615.28	1,135.06	142.31%	1,362.06
563500 · Management Fee	0.00	56.71	0.0%	0.00	567.10	0.0%	680.53
564000 · Professional Dev.-Operating	15.14	1.88	805.32%	31.91	18.80	169.73%	22.56
600100 · Office Supplies	5.69	8.91	63.86%	47.46	89.10	53.27%	106.94
830000 · Training Services	0.00	1,028.32	0.0%	0.00	10,283.27	0.0%	12,339.91
832500 · Contractual Training Services	0.00	36.88	0.0%	0.00	368.86	0.0%	442.62
833000 · Transitional Jobs	0.00	62.79	0.0%	0.00	627.90	0.0%	753.49
840000 · Supportive Services	0.00	36.91	0.0%	0.00	369.10	0.0%	442.92
850000 · OJT Training	0.00	275.33	0.0%	0.00	2,753.23	0.0%	3,303.89
901000 · Assessments, Lic. & Cert. Tests	0.00	53.23	0.0%	0.00	532.30	0.0%	638.75
Total Expense	2,010.78	2,967.30	67.77%	18,151.79	29,673.35	61.17%	35,607.94
Net Ordinary Income	-2,010.78	-2,967.30	67.77%	-18,151.79	-29,673.35	61.17%	-35,607.94
Net Income	-2,010.78	-2,967.30	67.77%	-18,151.79	-29,673.35	61.17%	-35,607.94

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,006.21	1,310.00	76.81%	10,130.76	13,100.00	77.33%	15,720.00
211000 · FICA-Client Services	316.85	319.15	99.28%	3,242.61	3,191.41	101.6%	3,829.71
523000 · Telephone	0.00	10.84	0.0%	0.00	108.32	0.0%	130.00
542000 · Lease/Rental-Building	6.13	45.84	13.37%	117.72	458.32	25.69%	550.00
563000 · Indirect	132.31	85.97	153.9%	1,337.33	859.70	155.56%	1,031.64
563500 · Management Fee	0.00	42.98	0.0%	0.00	429.86	0.0%	515.82
600100 · Office Supplies	4.25	4.16	102.16%	42.10	41.68	101.01%	50.00
Total Expense	1,465.75	1,818.94	80.58%	14,870.52	18,189.29	81.75%	21,827.17
Net Ordinary Income	-1,465.75	-1,818.94	80.58%	-14,870.52	-18,189.29	81.75%	-21,827.17
Net Income	-1,465.75	-1,818.94	80.58%	-14,870.52	-18,189.29	81.75%	-21,827.17

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,041.23	1,094.80	95.11%	10,604.15	10,948.07	96.86%	13,137.67
211000 · FICA-Client Services	327.87	298.14	109.97%	3,394.06	2,981.40	113.84%	3,577.66
523000 · Telephone	0.00	12.50	0.0%	0.00	125.00	0.0%	150.00
542000 · Lease/Rental-Building	6.34	29.16	21.74%	125.61	291.68	43.06%	350.00
563000 · Indirect	136.91	14.90	918.86%	1,399.81	149.08	938.97%	178.88
563500 · Management Fee	0.00	69.12	0.0%	0.00	691.29	0.0%	829.53
600100 · Office Supplies	4.40	4.16	105.77%	45.06	41.68	108.11%	50.00
Total Expense	1,516.75	1,522.78	99.6%	15,568.69	15,228.20	102.24%	18,273.74
Net Ordinary Income	-1,516.75	-1,522.78	99.6%	-15,568.69	-15,228.20	102.24%	-18,273.74
Net Income	-1,516.75	-1,522.78	99.6%	-15,568.69	-15,228.20	102.24%	-18,273.74

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	69.71	38.63	180.46%	690.49	386.30	178.74%	463.55
211000 · FICA-Client Services	21.94	50.18	43.72%	220.68	501.73	43.98%	602.09
523000 · Telephone	0.00	4.16	0.0%	0.00	41.68	0.0%	50.00
542000 · Lease/Rental-Building	0.43	16.66	2.58%	8.36	166.68	5.02%	200.00
563000 · Indirect	9.17	8.88	103.27%	91.12	88.80	102.61%	106.56
563500 · Management Fee	0.00	4.44	0.0%	0.00	44.40	0.0%	53.28
600100 · Office Supplies	0.29	1.25	23.2%	3.06	12.50	24.48%	15.00
Total Expense	<u>101.54</u>	<u>124.20</u>	<u>81.76%</u>	<u>1,013.71</u>	<u>1,242.09</u>	<u>81.61%</u>	<u>1,490.48</u>
Net Ordinary Income	<u>-101.54</u>	<u>-124.20</u>	<u>81.76%</u>	<u>-1,013.71</u>	<u>-1,242.09</u>	<u>81.61%</u>	<u>-1,490.48</u>
Net Income	<u>-101.54</u>	<u>-124.20</u>	<u>81.76%</u>	<u>-1,013.71</u>	<u>-1,242.09</u>	<u>81.61%</u>	<u>-1,490.48</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	1,757.08			17,820.80			
Total 51-110 · Dislocated Wkr Salary-Oper	1,757.08			17,820.80			
Total 110000 · Salary & Wages-Operational	1,757.08			17,820.80			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	591.42			5,957.95			
Total 51-210 · Dislocated-FICA/Ben-Operational	591.42			5,957.95			
Total 210000 · FICA/Benefits-Operational	591.42			5,957.95			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-2,027.32			-20,253.54			
One Stop Shared Costs	-802.65			-9,523.92			
51-6014 · Dislocated-Other Operating Supp - Other	1,962.21	2,440.15	80.41%	27,043.60	24,401.59	110.83%	29,281.89
Total 51-6014 · Dislocated-Other Operating Supp	-867.76	2,440.15	-35.56%	-2,733.86	24,401.59	-11.2%	29,281.89
Total 601400 · Other Operating Supplies	-867.76	2,440.15	-35.56%	-2,733.86	24,401.59	-11.2%	29,281.89
Total Expense	1,480.74	2,440.15	60.68%	21,044.89	24,401.59	86.24%	29,281.89
Net Ordinary Income	-1,480.74	-2,440.15	60.68%	-21,044.89	-24,401.59	86.24%	-29,281.89
Net Income	-1,480.74	-2,440.15	60.68%	-21,044.89	-24,401.59	86.24%	-29,281.89

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	46.34	292.00	15.87%	2,732.65	2,920.00	93.58%	3,504.01
111000 · Salary & Wages-Client Services	3,062.10	6,587.55	46.48%	53,333.18	65,875.43	80.96%	79,050.53
112000 · Case Manager Salaries	614.96			6,407.87			
210000 · FICA/Benefits-Operational	14.41			407.51			
211000 · FICA-Client Services	952.25	1,190.67	79.98%	16,754.63	11,906.70	140.72%	14,288.06
211200 · FICA Case Manager	191.24			2,002.69			
350000 · Printing	0.00	9.82	0.0%	0.00	98.25	0.0%	117.89
360000 · Outreach	0.00	56.62	0.0%	0.00	566.28	0.0%	679.52
521000 · Postage	1.72	13.76	12.5%	82.36	137.53	59.89%	165.05
523000 · Telephone	41.00	15.97	256.73%	752.79	159.62	471.61%	191.56
542000 · Lease/Rental-Building	661.15	848.90	77.88%	7,160.30	8,489.00	84.35%	10,186.79
543000 · Shared Costs	306.00			3,060.00			
550000 · Travel	0.00	91.11	0.0%	144.13	911.01	15.82%	1,093.23
563000 · Indirect	488.13	923.98	52.83%	8,163.86	9,239.73	88.36%	11,087.69
563500 · Management Fee	0.00	481.98	0.0%	0.00	4,619.89	0.0%	5,543.85
564000 · Professional Dev.-Operating	41.34	40.60	101.82%	133.31	406.08	32.83%	487.28
600100 · Office Supplies	15.53	15.97	97.25%	227.20	159.62	142.34%	191.56
830000 · Training Services	3,200.00	9,023.44	35.46%	84,772.00	90,234.40	93.95%	108,281.26
832500 · Contractual Training Services	0.00	145.35	0.0%	0.00	1,453.50	0.0%	1,744.19
833000 · Transitional Jobs	0.00	193.80	0.0%	9,070.00	1,938.00	468.01%	2,325.58
840000 · Supportive Services	980.00	150.86	649.61%	11,562.16	1,508.69	766.37%	1,810.41
850000 · OJT Training	0.00	1,744.18	0.0%	22,768.96	17,441.87	130.54%	20,930.23
901000 · Assessments, Lic. & Cert. Tests	0.00	70.02	0.0%	0.00	700.20	0.0%	840.26
Total Expense	10,616.17	21,876.58	48.53%	229,535.60	218,765.80	104.92%	262,518.95
Net Ordinary Income	-10,616.17	-21,876.58	48.53%	-229,535.60	-218,765.80	104.92%	-262,518.95
Net Income	-10,616.17	-21,876.58	48.53%	-229,535.60	-218,765.80	104.92%	-262,518.95

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
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	40.35	292.00	13.82%	2,191.92	2,920.00	75.07%	3,504.01
111000 · Salary & Wages-Client Services	2,715.45	3,536.80	76.78%	43,030.54	35,368.08	121.67%	42,441.68
112000 · Case Manager Salaries	486.39			4,947.56			
210000 · FICA/Benefits-Operational	12.55			321.31			
211000 · FICA-Client Services	844.44	746.38	113.14%	13,520.62	7,463.89	181.15%	8,956.65
211200 · FICA Case Manager	151.26			1,539.97			
350000 · Printing	0.00	5.89	0.0%	0.00	58.95	0.0%	70.73
360000 · Outreach	0.00	19.65	0.0%	0.00	196.50	0.0%	235.78
521000 · Postage	1.50	5.90	25.42%	64.49	58.93	109.44%	70.73
523000 · Telephone	35.70	26.79	133.26%	607.87	267.98	226.83%	321.56
542000 · Lease/Rental-Building	1,253.35	553.25	226.54%	12,903.90	5,532.50	233.24%	6,638.98
543000 · Shared Costs	419.59			4,195.90			
550000 · Travel	0.00	58.55	0.0%	196.63	585.50	33.58%	702.62
563000 · Indirect	425.04	562.75	75.53%	6,555.19	5,627.56	116.48%	6,753.06
563500 · Management Fee	0.00	311.97	0.0%	0.00	3,119.62	0.0%	3,743.56
564000 · Professional Dev.-Operating	36.00	12.93	278.42%	109.94	129.36	84.99%	155.22
600100 · Office Supplies	13.52	7.74	174.68%	190.00	77.40	245.48%	92.89
830000 · Training Services	2,940.28	5,429.05	54.16%	30,815.03	54,290.56	56.76%	65,148.66
832500 · Contractual Training Services	0.00	46.45	0.0%	0.00	464.50	0.0%	557.38
833000 · Transitional Jobs	0.00	68.87	0.0%	16,815.00	688.77	2,441.31%	826.51
840000 · Supportive Services	132.00	195.22	67.62%	5,563.48	1,952.11	285.0%	2,342.55
850000 · OJT Training	11,684.28	1,301.34	897.87%	22,733.78	13,013.31	174.7%	15,615.99
901000 · Assessments, Lic. & Cert. Tests	0.00	167.58	0.0%	0.00	1,675.72	0.0%	2,010.88
Total Expense	21,191.70	13,349.11	158.75%	166,303.13	133,491.24	124.58%	160,189.44
Net Ordinary Income	-21,191.70	-13,349.11	158.75%	-166,303.13	-133,491.24	124.58%	-160,189.44
Net Income	-21,191.70	-13,349.11	158.75%	-166,303.13	-133,491.24	124.58%	-160,189.44

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	20.92	30.08	69.55%	650.83	300.85	216.33%	361.01
111000 · Salary & Wages-Client Services	1,346.41	1,500.36	89.74%	13,185.66	15,003.68	87.88%	18,004.40
112000 · Case Manager Salaries	313.89			1,302.59			
210000 · FICA/Benefits-Operational	6.51			90.70			
211000 · FICA-Client Services	418.70	271.71	154.1%	4,137.68	2,717.02	152.29%	3,260.44
211200 · FICA Case Manager	97.61			408.00			
350000 · Printing	0.00	2.02	0.0%	0.00	20.25	0.0%	24.29
360000 · Outreach	0.00	6.08	0.0%	0.00	60.71	0.0%	72.87
521000 · Postage	0.78	4.05	19.26%	18.83	40.50	46.49%	48.58
523000 · Telephone	18.51	13.62	135.9%	129.22	136.20	94.88%	163.44
542000 · Lease/Rental-Building	10.12	61.80	16.38%	172.42	618.00	27.9%	741.59
550000 · Travel	0.00	16.76	0.0%	27.54	167.69	16.42%	201.21
563000 · Indirect	220.41	175.30	125.73%	1,977.55	1,753.00	112.81%	2,103.58
563500 · Management Fee	0.00	87.56	0.0%	0.00	875.67	0.0%	1,050.79
564000 · Professional Dev.-Operating	18.67	3.74	499.2%	39.05	37.46	104.25%	44.94
600100 · Office Supplies	7.01	15.25	45.97%	59.82	152.42	39.25%	182.92
830000 · Training Services	0.00	1,487.73	0.0%	13,047.91	14,877.30	87.7%	17,852.78
832500 · Contractual Training Services	0.00	46.45	0.0%	0.00	464.50	0.0%	557.38
833000 · Transitional Jobs	0.00	87.19	0.0%	3,277.50	871.81	375.94%	1,046.19
840000 · Supportive Services	132.00	46.48	283.99%	1,650.43	464.80	355.08%	557.75
850000 · OJT Training	0.00	324.67	0.0%	2,187.92	3,246.77	67.39%	3,896.11
901000 · Assessments, Lic. & Cert. Tests	0.00	67.03	0.0%	0.00	670.30	0.0%	804.35
Total Expense	<u>2,611.54</u>	<u>4,247.88</u>	<u>61.48%</u>	<u>42,363.65</u>	<u>42,478.93</u>	<u>99.73%</u>	<u>50,974.62</u>
Net Ordinary Income	<u>-2,611.54</u>	<u>-4,247.88</u>	<u>61.48%</u>	<u>-42,363.65</u>	<u>-42,478.93</u>	<u>99.73%</u>	<u>-50,974.62</u>
Net Income	<u>-2,611.54</u>	<u>-4,247.88</u>	<u>61.48%</u>	<u>-42,363.65</u>	<u>-42,478.93</u>	<u>99.73%</u>	<u>-50,974.62</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,618.68	1,991.17	81.29%	16,297.28	19,911.70	81.85%	23,894.03
211000 · FICA-Client Services	509.72	485.09	105.08%	5,216.43	4,850.90	107.54%	5,821.06
523000 · Telephone	48.78	23.34	209.0%	286.41	233.32	122.75%	280.00
542000 · Lease/Rental-Building	9.86	91.66	10.76%	189.37	916.68	20.66%	1,100.00
563000 · Indirect	212.84	130.68	162.87%	2,151.36	1,306.72	164.64%	1,568.08
563500 · Management Fee	0.00	65.33	0.0%	0.00	653.38	0.0%	784.04
600100 · Office Supplies	6.84	23.34	29.31%	67.72	233.32	29.03%	280.00
Total Expense	<u>2,406.72</u>	<u>2,810.61</u>	<u>85.63%</u>	<u>24,208.57</u>	<u>28,106.02</u>	<u>86.13%</u>	<u>33,727.21</u>
Net Ordinary Income	<u>-2,406.72</u>	<u>-2,810.61</u>	<u>85.63%</u>	<u>-24,208.57</u>	<u>-28,106.02</u>	<u>86.13%</u>	<u>-33,727.21</u>
Net Income	<u>-2,406.72</u>	<u>-2,810.61</u>	<u>85.63%</u>	<u>-24,208.57</u>	<u>-28,106.02</u>	<u>86.13%</u>	<u>-33,727.21</u>

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,675.03	1,664.08	100.66%	17,058.88	16,640.80	102.51%	19,968.96
211000 · FICA-Client Services	527.47	454.33	116.1%	5,460.04	4,543.22	120.18%	5,451.88
523000 · Telephone	50.48	12.50	403.84%	361.90	125.00	289.52%	150.00
542000 · Lease/Rental-Building	10.20	100.00	10.2%	202.05	1,000.00	20.21%	1,200.00
563000 · Indirect	220.25	105.19	209.38%	2,251.87	1,051.90	214.08%	1,262.26
563500 · Management Fee	0.00	22.71	0.0%	0.00	227.17	0.0%	272.59
600100 · Office Supplies	7.08	2.09	338.76%	72.49	20.82	348.18%	25.00
Total Expense	2,490.51	2,360.90	105.49%	25,407.23	23,608.91	107.62%	28,330.69
Net Ordinary Income	-2,490.51	-2,360.90	105.49%	-25,407.23	-23,608.91	107.62%	-28,330.69
Net Income	-2,490.51	-2,360.90	105.49%	-25,407.23	-23,608.91	107.62%	-28,330.69

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	139.43	76.95	181.2%	1,381.00	769.56	179.45%	923.46
211000 · FICA-Client Services	43.91	100.63	43.64%	441.40	1,006.30	43.86%	1,207.57
523000 · Telephone	3.89	10.84	35.89%	25.11	108.32	23.18%	130.00
542000 · Lease/Rental-Building	0.85	20.84	4.08%	16.70	208.32	8.02%	250.00
563000 · Indirect	18.33	17.76	103.21%	182.24	177.60	102.61%	213.10
563500 · Management Fee	0.00	8.88	0.0%	0.00	88.80	0.0%	106.55
600100 · Office Supplies	0.59	5.00	11.8%	6.16	50.00	12.32%	60.00
Total Expense	207.00	240.90	85.93%	2,052.61	2,408.90	85.21%	2,890.68
Net Ordinary Income	-207.00	-240.90	85.93%	-2,052.61	-2,408.90	85.21%	-2,890.68
Net Income	-207.00	-240.90	85.93%	-2,052.61	-2,408.90	85.21%	-2,890.68

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	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	2,584.16			26,591.60			
Total 53-110 · Adult-Salary & Wages-Operational	2,584.16			26,591.60			
Total 110000 · Salary & Wages-Operational	2,584.16			26,591.60			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	828.58			8,372.12			
Total 53-210 · Adult-FICA/Benefits-Operational	828.58			8,372.12			
Total 210000 · FICA/Benefits-Operational	828.58			8,372.12			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-9,510.05			-94,962.89			
One Stop Shared Costs	-3,804.32			-48,525.38			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	12,680.09	3,556.99	356.48%	151,993.14	35,569.90	427.31%	42,683.89
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-634.28	3,556.99	-17.83%	8,504.87	35,569.90	23.91%	42,683.89
Total 601400 · Other Operating Supplies	-634.28	3,556.99	-17.83%	8,504.87	35,569.90	23.91%	42,683.89
Total Expense	2,778.46	3,556.99	78.11%	43,468.59	35,569.90	122.21%	42,683.89
Net Ordinary Income	-2,778.46	-3,556.99	78.11%	-43,468.59	-35,569.90	122.21%	-42,683.89
Net Income	-2,778.46	-3,556.99	78.11%	-43,468.59	-35,569.90	122.21%	-42,683.89

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	647.40	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	1,480.52	0.0%	0.00	14,605.26	0.0%	17,526.30
211000 · FICA-Client Services	0.00	263.99	0.0%	0.00	2,639.83	0.0%	3,167.81
350000 · Printing	0.00	2.18	0.0%	0.00	21.80	0.0%	26.14
360000 · Outreach	0.00	12.55	0.0%	0.00	125.56	0.0%	150.66
521000 · Postage	0.00	3.05	0.0%	0.00	30.50	0.0%	36.59
523000 · Telephone	0.00	4.54	0.0%	0.00	45.47	0.0%	54.55
542000 · Lease/Rental-Building	175.65	141.86	123.82%	1,756.50	1,418.67	123.81%	1,702.39
543000 · Shared Costs	77.23			772.30			
550000 · Travel	0.00	20.20	0.0%	26.12	202.00	12.93%	242.38
563000 · Indirect	0.00	204.86	0.0%	0.00	2,048.53	0.0%	2,458.25
563500 · Management Fee	0.00	102.42	0.0%	0.00	1,024.29	0.0%	1,229.13
564000 · Professional Dev.-Operating	0.00	9.01	0.0%	0.00	90.01	0.0%	108.03
600100 · Office Supplies	0.00	4.54	0.0%	0.00	45.47	0.0%	54.55
820500 · Work Experience/Internships	0.00	458.59	0.0%	1,955.00	4,585.82	42.63%	5,503.00
830000 · Training Services	0.00	957.93	0.0%	0.00	9,579.30	0.0%	11,495.14
831000 · Incentives/Stipends	0.00	83.34	0.0%	0.00	833.32	0.0%	1,000.00
901000 · Assessments, Lic. & Cert. Tests	0.00	11.44	0.0%	0.00	114.49	0.0%	137.37
Total Expense	252.88	3,805.76	6.65%	4,509.92	38,057.72	11.85%	45,669.16
Net Ordinary Income	-252.88	-3,805.76	6.65%	-4,509.92	-38,057.72	11.85%	-45,669.16
Net Income	-252.88	-3,805.76	6.65%	-4,509.92	-38,057.72	11.85%	-45,669.16

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	647.40	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	716.27	0.0%	0.00	7,162.70	0.0%	8,595.22
211000 · FICA-Client Services	0.00	165.32	0.0%	0.00	1,653.20	0.0%	1,983.85
350000 · Printing	0.00	1.30	0.0%	0.00	13.08	0.0%	15.68
360000 · Outreach	0.00	4.35	0.0%	0.00	43.57	0.0%	52.27
521000 · Postage	0.00	1.30	0.0%	0.00	13.08	0.0%	15.68
523000 · Telephone	0.00	2.47	0.0%	0.00	24.61	0.0%	29.55
542000 · Lease/Rental-Building	246.78	177.36	139.14%	2,467.80	1,773.51	139.15%	2,128.23
543000 · Shared Costs	100.40			1,004.00			
550000 · Travel	0.00	13.65	0.0%	29.63	136.50	21.71%	163.78
563000 · Indirect	0.00	47.49	0.0%	0.00	474.82	0.0%	569.80
563500 · Management Fee	0.00	136.56	0.0%	0.00	1,365.60	0.0%	1,638.70
564000 · Professional Dev.-Operating	0.00	2.86	0.0%	0.00	28.69	0.0%	34.41
600100 · Office Supplies	0.00	1.51	0.0%	0.00	15.10	0.0%	18.14
820500 · Work Experience/Internships	0.00	433.67	0.0%	0.00	4,336.70	0.0%	5,204.05
830000 · Training Services	0.00	403.04	0.0%	0.00	4,030.40	0.0%	4,836.48
830500 · Occupational Skills Training	0.00	62.50	0.0%	0.00	625.00	0.0%	750.00
831000 · Incentives/Stipends	0.00	62.50	0.0%	0.00	625.00	0.0%	750.00
Total Expense	347.18	2,296.89	15.12%	3,501.43	22,968.96	15.24%	27,562.71
Net Ordinary Income	-347.18	-2,296.89	15.12%	-3,501.43	-22,968.96	15.24%	-27,562.71
Net Income	-347.18	-2,296.89	15.12%	-3,501.43	-22,968.96	15.24%	-27,562.71

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)-Patrick County Youth in School
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	7.28	0.0%	0.00	72.80	0.0%	87.37
111000 · Salary & Wages-Client Services	0.00	305.78	0.0%	0.00	3,057.73	0.0%	3,669.29
211000 · FICA-Client Services	0.00	65.76	0.0%	0.00	657.52	0.0%	789.04
350000 · Printing	0.00	0.49	0.0%	0.00	4.90	0.0%	5.88
360000 · Outreach	0.00	1.47	0.0%	0.00	14.70	0.0%	17.64
521000 · Postage	0.00	0.98	0.0%	0.00	9.80	0.0%	11.76
523000 · Telephone	0.00	3.41	0.0%	0.00	34.19	0.0%	41.01
542000 · Lease/Rental-Building	0.00	18.86	0.0%	0.00	188.52	0.0%	226.24
550000 · Travel	0.00	6.89	0.0%	5.71	68.90	8.29%	82.70
563000 · Indirect	0.00	42.18	0.0%	0.00	421.80	0.0%	506.14
563500 · Management Fee	0.00	21.09	0.0%	0.00	210.90	0.0%	253.07
564000 · Professional Dev.-Operating	0.00	0.90	0.0%	0.00	9.08	0.0%	10.88
600100 · Office Supplies	0.00	4.49	0.0%	0.00	44.81	0.0%	53.79
820500 · Work Experience/Internships	0.00	171.01	0.0%	0.00	1,710.01	0.0%	2,052.03
830000 · Training Services	0.00	15.23	0.0%	0.00	152.30	0.0%	182.76
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	312.50	0.0%	375.00
831000 · Incentives/Stipends	0.00	57.29	0.0%	0.00	572.90	0.0%	687.50
Total Expense	0.00	754.36	0.0%	5.71	7,543.36	0.08%	9,052.10
Net Ordinary Income	0.00	-754.36	0.0%	-5.71	-7,543.36	0.08%	-9,052.10
Net Income	0.00	-754.36	0.0%	-5.71	-7,543.36	0.08%	-9,052.10

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	437.48	441.47	99.1%	4,404.67	4,414.61	99.78%	5,297.55
211000 · FICA-Client Services	137.76	107.55	128.09%	1,409.87	1,075.50	131.09%	1,290.59
523000 · Telephone	0.00	4.16	0.0%	0.00	41.68	0.0%	50.00
542000 · Lease/Rental-Building	2.66	66.66	3.99%	51.16	666.68	7.67%	800.00
563000 · Indirect	57.52	28.97	198.55%	581.45	289.70	200.71%	347.66
563500 · Management Fee	0.00	14.48	0.0%	0.00	144.87	0.0%	173.83
600100 · Office Supplies	1.85	4.16	44.47%	18.29	41.68	43.88%	50.00
Total Expense	637.27	667.45	95.48%	6,465.44	6,674.72	96.87%	8,009.63
Net Ordinary Income	-637.27	-667.45	95.48%	-6,465.44	-6,674.72	96.87%	-8,009.63
Net Income	-637.27	-667.45	95.48%	-6,465.44	-6,674.72	96.87%	-8,009.63

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	452.71	368.95	122.7%	4,610.51	3,689.42	124.97%	4,427.32
211000 · FICA-Client Services	142.56	100.63	141.67%	1,475.68	1,006.30	146.64%	1,207.56
523000 · Telephone	0.00	6.25	0.0%	0.00	62.50	0.0%	75.00
542000 · Lease/Rental-Building	2.76	44.84	6.16%	54.64	448.32	12.19%	538.00
563000 · Indirect	59.53	23.31	255.38%	608.62	233.10	261.1%	279.74
563500 · Management Fee	0.00	5.03	0.0%	0.00	50.30	0.0%	60.38
600100 · Office Supplies	1.91	0.66	289.39%	19.58	6.68	293.11%	8.00
Total Expense	659.47	549.67	119.98%	6,769.03	5,496.62	123.15%	6,596.00
Net Ordinary Income	-659.47	-549.67	119.98%	-6,769.03	-5,496.62	123.15%	-6,596.00
Net Income	-659.47	-549.67	119.98%	-6,769.03	-5,496.62	123.15%	-6,596.00

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	34.86	18.63	187.12%	345.25	186.22	185.4%	223.48
211000 - FICA-Client Services	10.98	24.36	45.07%	110.35	243.52	45.32%	292.24
523000 - Telephone	0.00	2.50	0.0%	0.00	25.00	0.0%	30.00
542000 - Lease/Rental-Building	0.21	6.66	3.15%	4.18	66.68	6.27%	80.00
563000 - Indirect	4.58	4.29	106.76%	45.54	42.99	105.93%	51.57
563500 - Management Fee	0.00	2.15	0.0%	0.00	21.50	0.0%	25.79
600100 - Office Supplies	0.15	0.41	36.59%	1.54	4.18	36.84%	5.00
Total Expense	50.78	59.00	86.07%	506.86	590.09	85.9%	708.08
Net Ordinary Income	-50.78	-59.00	86.07%	-506.86	-590.09	85.9%	-708.08
Net Income	-50.78	-59.00	86.07%	-506.86	-590.09	85.9%	-708.08

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	3,847.50			39,462.54			
· 5611160 · Admin to Youth In	3,847.50			39,462.54			
Total 56-110 · Youth In-Salary & Wages-Oper	3,847.50			39,462.54			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,286.90			12,822.64			
· 5621060 · Admin to Youth In	1,286.90			12,822.64			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,286.90			12,822.64			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,513.49			-15,115.25			
One Stop Rent	-617.46			-7,671.99			
One Stop Shared Costs	2,145.65	5,268.70	40.72%	23,799.63	52,687.09	45.17%	63,224.49
56 6014 · Youth In-Other Operating Supp - Other	14.70	5,268.70	0.28%	1,012.39	52,687.09	1.92%	63,224.49
Total 56 6014 · Youth In-Other Operating Supp	14.70	5,268.70	0.28%	1,012.39	52,687.09	1.92%	63,224.49
Total 601400 · Other Operating Supplies	5,149.10	5,268.70	97.73%	53,297.57	52,687.09	101.16%	63,224.49
Total Expense	-5,149.10	-5,268.70	97.73%	-53,297.57	-52,687.09	101.16%	-63,224.49
Net Ordinary Income	-5,149.10	-5,268.70	97.73%	-53,297.57	-52,687.09	101.16%	-63,224.49
Net Income							

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	117.33	194.22	60.41%	1,908.03	1,942.20	98.24%	2,330.62
111000 - Salary & Wages-Client Services	7,508.02	4,381.57	171.36%	38,067.65	43,815.76	86.88%	52,578.90
112000 - Case Manager Salaries	1,801.87			3,913.72			
210000 - FICA/Benefits-Operational	36.49			180.52			
211000 - FICA-Client Services	2,334.82	791.95	294.82%	11,899.60	7,919.50	150.26%	9,503.42
211200 - FICA Case Manager	560.34			1,229.92			
350000 - Printing	0.00	6.53	0.0%	0.00	65.35	0.0%	78.41
360000 - Outreach	0.00	20.99	0.0%	0.00	209.99	0.0%	251.97
521000 - Postage	4.36	9.15	47.65%	45.79	91.50	50.04%	109.78
523000 - Telephone	103.81	17.81	582.88%	385.77	178.03	216.69%	213.65
542000 - Lease/Rental-Building	583.67	492.26	118.57%	5,704.28	4,922.66	115.88%	5,907.18
543000 - Shared Costs	231.69			2,316.90			
550000 - Travel	0.00	60.59	0.0%	209.42	605.96	34.56%	727.14
563000 - Indirect	1,235.89	614.64	201.08%	5,719.95	6,146.48	93.06%	7,375.76
563500 - Management Fee	0.00	307.16	0.0%	0.00	3,071.69	0.0%	3,686.01
564000 - Professional Dev.-Operating	104.67	27.22	384.53%	147.99	272.20	54.37%	326.65
600100 - Office Supplies	39.33	17.81	220.83%	239.91	178.03	134.76%	213.65
820500 - Work Experience/Internships	2,105.00	2,056.41	102.36%	29,715.00	20,564.18	144.5%	24,677.00
830000 - Training Services	4,900.00	2,192.86	223.45%	4,900.00	21,928.69	22.35%	26,314.41
831000 - Incentives/Stipends	0.00	250.00	0.0%	0.00	2,500.00	0.0%	3,000.00
840000 - Supportive Services	900.00			900.00			
901000 - Assessments, Lic. & Cert. Tests	0.00	34.34	0.0%	0.00	343.40	0.0%	412.10
Total Expense	22,567.29	11,475.51	196.66%	107,484.45	114,755.62	93.66%	137,706.65
Net Ordinary Income	-22,567.29	-11,475.51	196.66%	-107,484.45	-114,755.62	93.66%	-137,706.65
Net Income	-22,567.29	-11,475.51	196.66%	-107,484.45	-114,755.62	93.66%	-137,706.65

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	54.81	194.22	28.22%	2,154.74	1,942.20	110.94%	2,330.62
111000 · Salary & Wages-Client Services	3,834.06	5,375.47	71.33%	42,787.00	53,754.77	79.6%	64,505.71
112000 · Case Manager Salaries	514.76			2,200.26			
210000 · FICA/Benefits-Operational	17.04			237.42			
211000 · FICA-Client Services	1,192.32	495.97	240.4%	13,438.56	4,959.61	270.96%	5,951.55
211200 · FICA Case Manager	160.08			695.80			
350000 · Printing	0.00	3.92	0.0%	0.00	39.20	0.0%	47.05
360000 · Outreach	0.00	13.07	0.0%	0.00	130.70	0.0%	156.82
521000 · Postage	2.04	3.92	52.04%	56.94	39.20	145.26%	47.05
523000 · Telephone	48.49	5.31	913.18%	427.45	53.03	806.05%	63.65
542000 · Lease/Rental-Building	766.82	610.22	125.66%	7,898.74	6,102.26	129.44%	7,322.70
543000 · Shared Costs	301.20			3,012.00			
550000 · Travel	0.00	38.94	0.0%	150.55	389.46	38.66%	467.34
563000 · Indirect	577.31	354.83	162.7%	6,151.38	3,548.38	173.36%	4,258.04
563500 · Management Fee	0.00	197.29	0.0%	0.00	1,972.90	0.0%	2,367.49
564000 · Professional Dev.-Operating	48.89	8.56	571.15%	109.35	85.60	127.75%	102.74
600100 · Office Supplies	18.37	3.20	574.06%	222.14	32.00	694.19%	38.41
820500 · Work Experience/Internships	2,000.00	1,707.74	117.11%	37,085.00	17,077.31	217.16%	20,492.79
830000 · Training Services	0.00	802.39	0.0%	0.00	8,023.98	0.0%	9,628.76
830500 · Occupational Skills Training	0.00	187.50	0.0%	0.00	1,875.00	0.0%	2,250.00
831000 · Incentives/Stipends	0.00	187.50	0.0%	240.00	1,875.00	12.8%	2,250.00
840000 · Supportive Services	407.60			1,530.09			
Total Expense	<u>9,943.79</u>	<u>10,190.05</u>	<u>97.58%</u>	<u>118,397.42</u>	<u>101,900.60</u>	<u>116.19%</u>	<u>122,280.72</u>
Net Ordinary Income	<u>-9,943.79</u>	<u>-10,190.05</u>	<u>97.58%</u>	<u>-118,397.42</u>	<u>-101,900.60</u>	<u>116.19%</u>	<u>-122,280.72</u>
Net Income	<u>-9,943.79</u>	<u>-10,190.05</u>	<u>97.58%</u>	<u>-118,397.42</u>	<u>-101,900.60</u>	<u>116.19%</u>	<u>-122,280.72</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	7.83	21.84	35.85%	456.89	218.42	209.18%	262.10
111000 · Salary & Wages-Client Services	621.82	917.21	67.8%	9,588.78	9,172.10	104.54%	11,006.50
210000 · FICA/Benefits-Operational	2.43			51.09			
211000 · FICA-Client Services	193.37	197.50	97.91%	3,017.11	1,975.00	152.77%	2,369.98
350000 · Printing	0.00	1.47	0.0%	0.00	14.70	0.0%	17.64
360000 · Outreach	0.00	4.37	0.0%	0.00	43.62	0.0%	52.36
521000 · Postage	0.29	2.94	9.86%	12.68	29.40	43.13%	35.27
523000 · Telephone	6.93	9.42	73.57%	121.49	94.20	128.97%	113.04
542000 · Lease/Rental-Building	3.78	67.81	5.57%	105.24	678.10	15.52%	813.71
550000 · Travel	0.00	12.18	0.0%	17.12	121.73	14.06%	146.09
563000 · Indirect	82.54	113.32	72.84%	1,311.44	1,133.20	115.73%	1,359.86
563500 · Management Fee	0.00	56.82	0.0%	0.00	568.29	0.0%	681.93
564000 · Professional Dev.-Operating	6.98	2.72	256.62%	20.83	27.20	76.58%	32.63
600100 · Office Supplies	2.63	13.03	20.18%	44.62	130.30	34.24%	156.36
820500 · Work Experience/Internships	0.00	460.51	0.0%	2,260.00	4,605.10	49.08%	5,526.10
830000 · Training Services	0.00	170.69	0.0%	0.00	1,706.90	0.0%	2,048.27
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	937.50	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	99.37	0.0%	50.00	993.76	5.03%	1,192.50
840000 · Supportive Services	325.35			1,048.10			
Total Expense	1,253.95	2,244.95	55.86%	18,105.39	22,449.52	80.65%	26,939.34
Net Ordinary Income	-1,253.95	-2,244.95	55.86%	-18,105.39	-22,449.52	80.65%	-26,939.34
Net Income	-1,253.95	-2,244.95	55.86%	-18,105.39	-22,449.52	80.65%	-26,939.34

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,312.43	1,324.38	99.1%	13,214.02	13,243.88	99.78%	15,892.64
211000 · FICA-Client Services	413.29	322.64	128.1%	4,229.58	3,226.48	131.09%	3,871.76
523000 · Telephone	0.00	16.66	0.0%	0.00	166.68	0.0%	200.00
542000 · Lease/Rental-Building	7.99	133.34	5.99%	153.54	1,333.32	11.52%	1,600.00
563000 · Indirect	172.57	86.92	198.54%	1,744.36	869.13	200.7%	1,042.97
563500 · Management Fee	0.00	43.45	0.0%	0.00	434.59	0.0%	521.49
600100 · Office Supplies	5.54	16.66	33.25%	54.90	166.68	32.94%	200.00
Total Expense	1,911.82	1,944.05	98.34%	19,396.40	19,440.76	99.77%	23,328.86
Net Ordinary Income	-1,911.82	-1,944.05	98.34%	-19,396.40	-19,440.76	99.77%	-23,328.86
Net Income	-1,911.82	-1,944.05	98.34%	-19,396.40	-19,440.76	99.77%	-23,328.86

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,358.13	1,106.83	122.7%	13,831.53	11,068.30	124.97%	13,281.96
211000 · FICA-Client Services	427.67	301.98	141.62%	4,427.06	3,019.72	146.61%	3,623.68
523000 · Telephone	0.00	20.84	0.0%	0.00	208.32	0.0%	250.00
542000 · Lease/Rental-Building	8.28	58.34	14.19%	163.86	583.32	28.09%	700.00
563000 · Indirect	178.58	69.94	255.33%	1,825.86	699.33	261.09%	839.21
563500 · Management Fee	0.00	15.10	0.0%	0.00	150.93	0.0%	181.13
600100 · Office Supplies	5.74	3.34	171.86%	58.77	33.32	176.38%	40.00
Total Expense	1,978.40	1,576.37	125.5%	20,307.08	15,763.24	128.83%	18,915.98
Net Ordinary Income	-1,978.40	-1,576.37	125.5%	-20,307.08	-15,763.24	128.83%	-18,915.98
Net Income	-1,978.40	-1,576.37	125.5%	-20,307.08	-15,763.24	128.83%	-18,915.98

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	104.57	55.87	187.17%	1,035.74	558.70	185.38%	670.45
211000 · FICA-Client Services	32.93	73.14	45.02%	331.04	731.49	45.26%	877.77
523000 · Telephone	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
542000 · Lease/Rental-Building	0.64	36.50	1.75%	12.54	365.00	3.44%	438.00
563000 · Indirect	13.75	12.90	106.59%	136.69	129.00	105.96%	154.82
563500 · Management Fee	0.00	6.45	0.0%	0.00	64.50	0.0%	77.41
600100 · Office Supplies	0.44	1.66	26.51%	4.60	16.68	27.58%	20.00
Total Expense	152.33	194.86	78.17%	1,520.61	1,948.69	78.03%	2,338.45
Net Ordinary Income	-152.33	-194.86	78.17%	-1,520.61	-1,948.69	78.03%	-2,338.45
Net Income	-152.33	-194.86	78.17%	-1,520.61	-1,948.69	78.03%	-2,338.45

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	8,502.50			90,337.44			
5511160 · Admin to Youth Out	8,502.50			90,337.44			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,502.50			90,337.44			
110000 · Salary & Wages-Operational							
55-111 · Youth Out Client Svc Salary	3,029.86			22,435.74			
Total 110000 · Salary & Wages-Client Services	3,029.86			22,435.74			
210000 · FICA/Benefits-Operational							
55-210 · Youth Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,929.86			29,106.41			
Total 55-210 · Youth Out-FICA/Ben.-Operational	2,929.86			29,106.41			
Total 210000 · FICA/Benefits-Operational	2,929.86			29,106.41			
210000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	954.08			7,388.47			
Total 210000 · FICA-Client Services	954.08			7,388.47			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-13,268.98			-132,473.55			
One Stop Rent	-5,370.89			-70,180.88			
One Stop Shared Costs	20,917.64	10,778.64	194.07%	241,388.10	107,786.48	223.95%	129,343.76
55-6014 · YouthOut-Other Operating Supp - Other	2,277.77	10,778.64	21.13%	38,733.67	107,786.48	35.94%	129,343.76
Total 55-6014 · YouthOut-Other Operating Supp	2,277.77	10,778.64	21.13%	38,733.67	107,786.48	35.94%	129,343.76
601400 · Other Operating Supplies	17,694.07	10,778.64	164.16%	188,001.73	107,786.48	174.42%	129,343.76
Total Expense	-17,694.07	-10,778.64	164.16%	-188,001.73	-107,786.48	174.42%	-129,343.76
Net Ordinary Income	-17,694.07	-10,778.64	164.16%	-188,001.73	-107,786.48	174.42%	-129,343.76
Net Income	-17,694.07	-10,778.64	164.16%	-188,001.73	-107,786.48	174.42%	-129,343.76

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	14,110.85			123,955.40			
Total Income	14,110.85			123,955.40			
Gross Profit	14,110.85			123,955.40			
Expense							
110000 · Salary & Wages-Operational	1,097.28	1,180.62	92.94%	11,222.80	11,806.26	95.06%	14,167.50
210000 · FICA/Benefits-Operational	390.22	402.40	96.97%	3,934.56	4,024.00	97.78%	4,828.80
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	197.15	250.00	78.86%	300.00
315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	500.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	36,210.00	36,625.00	98.87%	43,950.00
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	17,500.00	17,500.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
521000 · Postage	47.40	37.50	126.4%	341.16	375.00	90.98%	450.00
523000 · Telephone	204.75	237.35	86.27%	2,047.50	2,373.50	86.27%	2,848.20
523100 · Mobile Telephone	96.75	180.00	53.75%	967.50	1,800.00	53.75%	2,160.00
524000 · Internet Service	167.50	210.00	79.76%	1,637.50	2,100.00	77.98%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	79.16	0.0%	920.48	791.68	116.27%	950.00
541000 · Lease/Rental-Equipment	310.65	347.33	89.44%	3,106.50	3,473.30	89.44%	4,167.96
542000 · Lease/Rental-Building	3,039.03	2,769.00	109.75%	30,102.20	27,690.00	108.71%	33,228.00
550000 · Travel	0.00	166.66	0.0%	69.62	1,666.68	4.18%	2,000.00
581000 · Dues & Memberships	157.40	166.66	94.44%	437.40	1,666.68	26.24%	2,000.00
600100 · Office Supplies	531.87	250.00	212.75%	2,227.29	2,500.00	89.09%	3,000.00
600200 · Food Service	0.00	166.66	0.0%	743.66	1,666.68	44.62%	2,000.00
601200 · Books & Subscriptions	218.00	16.66	1,308.52%	-387.01	166.68	-232.19%	200.00
601400 · Other Operating Supplies	2,500.00			12,577.09			
810700 · Computer Upgrades Equipment	0.00	41.66	0.0%	0.00	416.68	0.0%	500.00
Total Expense	14,110.85	11,864.16	118.94%	123,955.40	118,642.14	104.48%	142,370.46
Net Ordinary Income	0.00	-11,864.16	0.0%	0.00	-118,642.14	0.0%	-142,370.46
Net Income	0.00	-11,864.16	0.0%	0.00	-118,642.14	0.0%	-142,370.46

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	2,350.40	1,979.17	118.76%	35,057.97	31,666.68	110.71%	35,625.00
87-2100 · Benefits	760.01	571.27	133.04%	10,779.14	9,140.34	117.93%	10,282.88
87-3172 · Work Experience Stipends	11,887.50	6,480.00	183.45%	53,560.00	77,760.00	68.88%	90,720.00
87-3600 · Outreach & Advertising	0.00	77.78	0.0%	1,314.96	777.78	169.07%	933.33
87-5230 · Telephone	38.58	90.00	42.87%	525.45	900.00	58.38%	1,080.00
87-5500 · Travel	0.00	300.00	0.0%	102.40	3,000.00	3.41%	3,600.00
87-5501 · Transportation-College & Job	0.00	250.00	0.0%	0.00	2,500.00	0.0%	3,000.00
87-5543 · Incentivized Life Skills Train,	450.00	4,500.00	10.0%	23,167.50	45,000.00	51.48%	54,000.00
87-5544 · Assessments & Course Materials	100.00	750.00	13.33%	8,485.00	7,500.00	113.13%	9,000.00
87-5899 · Administrative Costs	0.00	2,253.08	0.0%	57,524.52	22,530.84	255.32%	27,037.00
87-6001 · Office Supplies	0.00	41.67	0.0%	0.00	416.68	0.0%	500.00
87-8400 · Supportive Services	1,096.43	1,875.00	58.48%	12,710.36	18,750.00	67.79%	22,500.00
Total 87-6014 · Harvest Foundation Grant	16,682.92	19,167.97	87.04%	203,227.30	219,942.32	92.4%	258,278.21
Total 601400 · Other Operating Supplies	16,682.92	19,167.97	87.04%	203,227.30	219,942.32	92.4%	258,278.21
Total Expense	16,682.92	19,167.97	87.04%	203,227.30	219,942.32	92.4%	258,278.21
Net Ordinary Income	-16,682.92	-19,167.97	87.04%	-203,227.30	-219,942.32	92.4%	-258,278.21
Net Income	-16,682.92	-19,167.97	87.04%	-203,227.30	-219,942.32	92.4%	-258,278.21

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	752.55			6,855.36			
Total 601400 · Other Operating Supplies	752.55			6,855.36			
Total Expense	752.55			6,855.36			
Net Ordinary Income	-752.55			-6,855.36			
Net Income	-752.55			-6,855.36			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	0.00	0.00	0.0%	14,525.34	15,244.48	95.28%	15,244.48
92-2100 · FICA	0.00	0.00	0.0%	4,662.02	1,830.24	254.72%	1,830.24
92-5230 · Telephone	0.00	0.00	0.0%	0.00	364.48	0.0%	364.48
92-5500 · Transportation	0.00	0.00	0.0%	0.00	7,111.12	0.0%	7,111.12
92-5840 · Recognition	0.00	0.00	0.0%	0.00	1,177.84	0.0%	1,177.84
92-5899 · Administrative Fee	0.00	0.00	0.0%	17,077.12	2,560.96	666.83%	2,560.96
92-6001 · Supplies	0.00	0.00	0.0%	1,400.00			
9231722 · Intern Stipends-Danville	0.00	0.00	0.0%	32,222.50	60,150.24	53.57%	60,150.24
9231723 · Intern Stipends-IALR	0.00	0.00	0.0%	0.00	22,222.24	0.0%	22,222.24
9231724 · Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	42,072.00	0.0%	42,072.00
Total 92-6014 · Summer Youth Intern-Danville	0.00	0.00	0.0%	69,886.98	152,733.60	45.76%	152,733.60
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	69,886.98	152,733.60	45.76%	152,733.60
Total Expense	0.00	0.00	0.0%	69,886.98	152,733.60	45.76%	152,733.60
Net Ordinary Income	0.00	0.00	0.0%	-69,886.98	-152,733.60	45.76%	-152,733.60
Net Income	0.00	0.00	0.0%	-69,886.98	-152,733.60	45.76%	-152,733.60

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-1100 · Salaries	0.00	0.00	0.0%	6,481.26	7,671.12	84.49%	7,671.12
93-2100 · FICA	0.00	0.00	0.0%	2,066.57	920.00	224.63%	920.00
93-5230 · Telephone	0.00	0.00	0.0%	0.00	120.00	0.0%	120.00
93-5500 · Transportation	0.00	0.00	0.0%	0.00	888.96	0.0%	888.96
93-5840 · Recognition	0.00	0.00	0.0%	0.00	644.48	0.0%	644.48
93-5899 · Administrative Fees	0.00	0.00	0.0%	6,347.05	1,288.96	492.42%	1,288.96
93-6001 · Supplies	0.00	0.00	0.0%	408.53	0.00	100.0%	0.00
93-6002 · Meals	0.00	0.00	0.0%	904.93			
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	20,197.50	43,846.24	46.06%	43,846.24
9331723 · Intern Stipends-JALR	0.00	0.00	0.0%	0.00	8,888.96	0.0%	8,888.96
9331724 · Intern Stipends-WPWDB	0.00	0.00	0.0%	0.00	16,888.96	0.0%	16,888.96
Total 93-6014 · Summer Youth Intern-Pitts. Co.	0.00	0.00	0.0%	36,405.84	81,157.68	44.86%	81,157.68
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	36,405.84	81,157.68	44.86%	81,157.68
Total Expense	0.00	0.00	0.0%	36,405.84	81,157.68	44.86%	81,157.68
Net Ordinary Income	0.00	0.00	0.0%	-36,405.84	-81,157.68	44.86%	-81,157.68
Net Income	0.00	0.00	0.0%	-36,405.84	-81,157.68	44.86%	-81,157.68

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - AJC Security
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
95-6014 - AJC Security							
953163 - Cont. Serv. Sec.-AJC Mville	2,787.24	0.00	100.0%	27,445.53	12,836.00	213.82%	12,836.00
9531631 - Cont. Serv. Sec.-AJC Dville	4,230.79	0.00	100.0%	42,536.24	13,759.00	309.15%	13,759.00
Total 95-6014 - AJC Security	7,018.03	0.00	100.0%	69,981.77	26,595.00	263.14%	26,595.00
Total 601400 - Other Operating Supplies	7,018.03	0.00	100.0%	69,981.77	26,595.00	263.14%	26,595.00
Total Expense	7,018.03	-0.00	100.0%	69,981.77	26,595.00	263.14%	26,595.00
Net Ordinary Income	-7,018.03	0.00	100.0%	-69,981.77	-26,595.00	263.14%	-26,595.00
Net Income	-7,018.03	0.00	100.0%	-69,981.77	-26,595.00	263.14%	-26,595.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Return to Earn
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
94-6014 · Return to Earn							
946014 · Contractual Bus. New Hire Supp.	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Total 94-6014 · Return to Earn	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Total Expense	0.00	0.00	0.0%	0.00	85,874.00	0.0%	85,874.00
Net Ordinary Income	0.00	0.00	0.0%	0.00	-85,874.00	0.0%	-85,874.00
Net Income	0.00	0.00	0.0%	0.00	-85,874.00	0.0%	-85,874.00

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Total 96-6014 · Project Imagine	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Total 601400 · Other Operating Supplies	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Total Expense	5,275.00	4,000.00	131.88%	20,052.50	28,000.00	71.62%	36,000.00
Net Ordinary Income	-5,275.00	-4,000.00	131.88%	-20,052.50	-28,000.00	71.62%	-36,000.00
Net Income	-5,275.00	-4,000.00	131.88%	-20,052.50	-28,000.00	71.62%	-36,000.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - RSVP
 April 2022

	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Total 97-6014 · RSVP Grant	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Total 601400 · Other Operating Supplies	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Total Expense	1,175.00	4,000.00	29.38%	1,850.00	8,000.00	23.13%	16,000.00
Net Ordinary Income	-1,175.00	-4,000.00	29.38%	-1,850.00	-8,000.00	23.13%	-16,000.00
Net Income	-1,175.00	-4,000.00	29.38%	-1,850.00	-8,000.00	23.13%	-16,000.00

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG
 April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	0.00	1,175.00	0.0%	0.00	8,225.00	0.0%	10,575.00
98-2100 · FICA	0.00	325.00	0.0%	0.00	2,275.00	0.0%	2,925.00
98-5500 · Travel	0.00	41.67	0.0%	0.00	291.69	0.0%	375.03
98-5899 · Supportive Services	639.02	2,500.00	25.56%	639.02	17,500.00	3.65%	22,500.00
98-6001 · Office Supplies	0.00	20.84	0.0%	0.00	145.88	0.0%	187.56
986014 · Indirect Costs	63.90	451.38	14.16%	63.90	3,159.66	2.02%	4,062.42
Total 98-6014 · Career NDWG	702.92	4,513.89	15.57%	702.92	31,597.23	2.23%	40,625.01
Total 601400 · Other Operating Supplies	702.92	4,513.89	15.57%	702.92	31,597.23	2.23%	40,625.01
Total Expense	702.92	4,513.89	15.57%	702.92	31,597.23	2.23%	40,625.01
Net Ordinary Income	-702.92	-4,513.89	15.57%	-702.92	-31,597.23	2.23%	-40,625.01
Net Income	-702.92	-4,513.89	15.57%	-702.92	-31,597.23	2.23%	-40,625.01

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
86-6014 - TANF Grant							
86-1100 - Salaries	5,208.68	3,858.54	134.99%	38,520.27	38,585.42	99.83%	46,302.50
86-2100 - Benefits	767.01	1,359.33	56.43%	6,687.83	13,593.36	49.2%	16,312.02
86-3500 - Printing	0.00	6.66	0.0%	0.00	66.68	0.0%	80.00
86-5210 - Postage	0.00	4.52	0.0%	0.00	45.12	0.0%	54.16
86-5230 - Phone	48.58	45.00	107.96%	486.55	450.00	108.12%	540.00
86-5500 - Travel	0.00	166.66	0.0%	0.00	1,666.68	0.0%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	1,000.00	0.0%	1,200.00
86-5541 - Training-OTJ	1,596.75	3,170.14	50.37%	26,343.75	31,701.47	83.1%	38,041.75
86-5542 - Supportive Services	618.00	1,000.00	61.8%	9,346.87	10,000.00	93.47%	12,000.00
86-5543 - Training-Job Skills	0.00	2,500.00	0.0%	22,602.00	25,000.00	90.41%	30,000.00
86-5630 - Indirect	650.78	716.11	90.88%	5,645.77	7,161.02	78.84%	8,593.24
86-5899 - Admin Fees	380.58	380.59	100.0%	3,805.80	3,805.82	100.0%	4,567.00
86-6001 - Office Supplies	0.00	61.09	0.0%	0.00	610.82	0.0%	733.00
Total 86-6014 - TANF Grant	9,270.38	13,368.64	69.34%	113,438.84	133,686.39	84.85%	160,423.67
Total 601400 - Other Operating Supplies	9,270.38	13,368.64	69.34%	113,438.84	133,686.39	84.85%	160,423.67
Total Expense	9,270.38	13,368.64	69.34%	113,438.84	133,686.39	84.85%	160,423.67
Net Ordinary Income	-9,270.38	-13,368.64	69.34%	-113,438.84	-133,686.39	84.85%	-160,423.67
Net Income	-9,270.38	-13,368.64	69.34%	-113,438.84	-133,686.39	84.85%	-160,423.67

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 April 2022

Ordinary Income/Expense	Apr 22	Budget	% of Budget	Jul '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
Income							
49905 - Operating Income				1,425.12			
Dividend Income	5.65						
Unrealized Gain/Loss	-2,780.37			-3,857.58			
49910 - Operating Grant Admin Income	714.68			79,047.55			
Total 49905 - Operating Income	-2,060.04			76,615.09			
Total Income	-2,060.04			76,615.09			
Gross Profit	-2,060.04			76,615.09			
Net Ordinary Income	-2,060.04			76,615.09			
Net Income	<u>-2,060.04</u>			<u>76,615.09</u>			