

WPWDB Meeting Agenda March 21, 2022 • 4:00 p.m. Zoom Meeting

	Age	enda			
Welcome/Call to Orde	r		Ada	m Wright,	Chair
Roll Call (26 total, need 2	14 for quorum)				
□Adam Wright □Blake Shumate □Corrie Bobe □David Collins □Debra Buchanan □Donna Higdon □Jason Davis □Jess Wade	□Jim Daniel □John Moody □John Parkinson □Julie Brown □Lori Fox □Mark Powers □Marsha Mendenhall □Mike Minter	□Rebecca Adock □Rhonda Hodges □R J Weaver □Shannon Hair □Sharon Barksdale □Stacey Wright □Teresa Fontaine □Tim Clark		Tora Terry Tory Shep	
Welcome Guests			Ad	am Wright,	Chair
Call for Public Commen	t		Ad	am Wright	, Chair
Presentation of Fir	December 13, 2021 nancial Reports - Brandon I s through January 31, 2022				
	nsfer of DW Funds	•			

Consent Agenda:

Old Business

New Business

Committee	Report
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•	Business Engagement	Rhonda Hodges
•	Quality Assurance	Teresa Fontaine
•	Special Populations	.Jason Davis
•	Youth Council	Blake Shumate

Updates:

•	Performance Update	Kim Turner
•	CEO Update	.Tyler Freeland
•	Board Chair Update	.Adam Wright

Save the Date: The next meeting is scheduled for June 13, 2022 at 4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes December 13, 2021

Present: Adam Wright, Corrie Bobe, Debra Buchanan, Jason Davis, Jim Daniel, John Moody, Julie Brown,

Marsha Mendenhall, Rhonda Hodges, RJ Weaver, Sharon Barksdale, Tim Clark

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 12 in attendance. Mr. Wright proceeded with the approval of the minutes from September 20, 2021. Mr. Daniels 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 October 31, 2021. He began with the supplemental reports showing spending by funding stream. Mr. Martin shared that Ross is very close to ideal in both operational spending at 35.68% and training at 35.10%. Required benchmarks in Adult/DW and Youth have been met as of the end of October 2021. He reviewed the form 990 with the Board .The Board is in good financial standing and Mr. Martin has no concerns at the moment. Ms. Mendenhall made a motion to approve the financial report and the Form 990; Mr. Moody seconded; the motion passed unanimously.

There was no old or new business. Ms. Hodges shared the Business Engagement committee report and encouraged Dr. Julie Brown to share her efforts in the Career Expo in the next meeting. There were no other committee reports. Ms. Turner with Ross gave a performance update. She shared the state meeting on performance went well. 100% of adult enrollment has been met. The average cost per participant is in line with the state guidelines. The TANF grant was going well with 65% of the current year goal met. Ross has been focusing heavily on OJT. A video featuring employers and OJT participants was then shared.

Mr. Freeland began his update by sharing that all Career Works Centers are open with no COVID outbreaks to date. OVer 4,200 contacts with customers have been made with 1,600 coming into the Centers. He then shared the recent turnover on the Board. Tom Davis, Dick Ephgrave and Robin Ferguson have left the Board. The CLEO's have appointed Blake Shumate, Lori Fox, and Mike Minter to the Board. Mr. Freeland shared the organization is on its strongest financial footing. YTD profit is almost 50K on outside grants. All partners have agreed to stay at the current Martinsville Center. Lester agreed to cut rent by \$2,00 a month and install vinyl plank flooring, bullet-proof glass and update the paint and carpet throughout the Center.

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

West Piedmont Workforce Investment Board January 2022

Supplemental Reports

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Carryover Projection as of 1/31/22 thru 6/30/22	Pg. 15

West Piedmont Workforce Development Board January 2022 Snapshot

Ross YTD Operational Spending	62.09%
Ross YTD Training Spending	49.39%
Ideal (7 out of 12 months)	58.33%

-PY 21 Adult/DW Training

Adult	60%
DW	0%
Benchmark	40%

-PY 21 Youth WEX 20% Benchmark \$37,314.60 out of \$105,513.30 spent

-YTD Operating Grant Admin Income - \$48,809.79

- Stifel Balance - \$70,641.66

Summary Sheet by Funding Stream ADULT

			Other Operational		
	Contractors	Regular Other Operational	Incumbent Wkr. Training	Total Other Operational	Total
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)	ran	(10,529.25)	(74,484.57)
NOO FY 21-22	470,629.40	42,683.89	1	42,683.89	513,313.29
C/O given to Ross	, 00'000'89	(68,000.00)	t	(68,000.00)	Ťií
Available for FY 6/30/22	538,629.40	78,766.90		78,766.90	617,396.30
Jul actual	(27,647.02)	(9,506.24)	•	(9,506.24)	(37,153.26)
Aug actual	(52,835.26)	(4,155.58)	ì	(4,155.58)	(56,990.84)
Sep actual	(101,170.91)	(12,376.14)	1	(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	1	4,927.48	(39,968.41)
Jan actual	(38,123.05)	(3,118.51)		(3,118.51)	(41,241.56)
Subtotal	178,759.14	37,727.80	-3	37,727.80	216,486.94
Set aside for PY 22-23	66,727.71	10,670.97	•	10,670.97	77,398.68
1/31/22 balance	245,486.85	48,398.77	1	48,398.77	293,885.62

Summary Sheet by Funding Stream DISLOCATED WORKER

			Other Operational		
	Contractors	Regular Other Operational	Incumbent Wkr. Training	Total Other Operational	Total
6/30/21 balance	39,843.15	116,136.70	1	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	T ₀	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	1	29,281.89	320,264.12
C/O given to Ross	80,000.00	(80,000.00)		(80,000.00)	b
Available for FY 6/30/22	370,982.23	56,743.44		56,743.44	427,725.67
Jul actual	(23,256.57)	(3,035.22)	1	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	1	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	1	(7,273.45)	(35,092.99)
Oct actual	(23,512.47)	(1,554.76)	1	(1,554.76)	(25,067.23)
Nov actual	(22,870.06)	(2,942.09)	1	(2,942.09)	(25,812.15)
Dec actual	(21,649.09)	(336.33)	ŀ	(336.33)	(21,985.42)
Jan actual	(18,111.72)	(1,403.99)	1	(1,403.99)	(19,515.71)
Subtotal	211,966.31	38,538.43	1	38,538.43	250,504.74
Set aside for PY 22-23	41,033.11	7,320.47	•	7,320.47	48,353.58
1/31/22 balance	252,999.42	45,858.90		45,858.90	298,858.32

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	1	63,224.49	146,974.05
C/O given to Ross	13,847.53	(13,847.53)	•	(13,847.53)	ı
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)	ı	(6,177.31)	(8,496.61)
Aug actual	(3,116.76)	(4,767.54)	1	(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)	ı	(4,923.72)	(6,860.74)
Nov actual	(1,998.25)	(6,303.23)	1	(6,303.23)	(8,301.48)
Dec actual	(2,012.54)	(5,335.97)	1	(5,335.97)	(7,348.51)
Jan actual	(1,998.30)	(4,908.13)	1	(4,908.13)	(6,906.43)
Subtotal	81,838.26	111,606.42	(9)	111,606.42	193,444.68
Transfer to YOS (other operational budget)		(15,082.43)		(15,082.43)	(15,082.43)
1/31/22 balance	81,838.26	96,523.99	1	96,523.99	178,362.25

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

71		Regular	Additional	Total	
	Contractors	Other Operational	Training	Other Operational	Total
6/30/21 balance	1	218,381.81	1	218,381.81	218,381.81
NOO FY 21-22	251,248.69	129,343.76	ı	129,343.76	380,592.45
C/O given to Ross	41,542.59	(41,542.59)	1	(41,542.59)	stu
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)	1	(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)	1	(23,844.88)	(57,027.87)
Oct actual	(26,386.97)	(16,460.35)	1	(16,460.35)	(42,847.32)
Nov actual	(23,708.95)	(31,763.99)	1	(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)
Subtotal	91,163.92	171,552.30	1	171,552.30	262,716.22
Transfer to YOS (other operational budget)	•	15,082.43	1	15,082.43	15,082.43
1/31/22 balance	91,163.92	186,634.73	•	186,634.73	277,798.65

Summary Sheet by Funding Stream

Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
				15,817.35
				151,543.70
1				167,361.05
				(10,179.06)
				(10,900.63)
				(14,071.40)
				(13,648.87)
				(11,162.14)
				(12,692.55)
				(12,252.47)

Available for FY 6/30/22

Aug actual Sep actual

Jul actual

1/31/22 balance

Oct actual Nov actual Dec actual Jan actual

6/30/21 balance NOO FY 21-22 82,453.93

	Ross Total WIOA Budget	370,982.23 292.791.78	97,597.09	1,300,000.00																	٠															
	Ross Total	Adult DW YOS	YIS	Training Spent @ 7/31/21	Ideal 8.33%	Actual 3.67%				Training Spent @ 8/31/21	Ideal 16.67%	Actual 12.74%				Training Spent @ 9/30/21	Ideal 25%	Actual 30.02%			-	Training Spent @ 10/31/21	Ideal 33.33%	Actual 35.10%					Training Spent @ 11/30/21	Actual 42.12%				85 164	Iraining spent (b) 12/31/21	deal 50.00% Actual 46.41%
	WIOA Training Budget 8-10-21					Total July 2021 Invoice						Total Aug 2021. Invoice						Total Sep 2021 Invoice						Total Oct 2021 Invoice						Total Nov 2021 Invoice						Total Dec 2021 Invoice
Total Training	\$558,254.74	\$9,600.00	\$3,090.00	\$6,150.00	\$1,050.82	\$20,497.84	\$25,800.00	\$1,066.96	\$7,680.00	\$12,072.50	\$3,947.16	\$50,616.62	\$53,828.63	\$15,118.72	\$12.855.00	\$50.00	\$8,004.22	\$96,464.07	\$6,209.35	\$1,720.36	\$7,525.00	\$10,410.00 \$25.00	\$2,487.20	\$28,376.91	\$20,400.00	\$5,116.35	\$3,832.50	\$6,265.00	\$0.00	\$39,176.26	\$3,589.40	\$9,573.17	\$3,030.00	\$5,707.50	\$0.00	\$23,973.84
YIS (25%) Training	\$32,973.33	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$310.00		\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	00.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	000	\$0.00
YOS (75%) Training	\$98,916.93	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00	\$0,00	\$0.00	\$0.00	\$10,797.50	\$124.65	\$10,972.15	\$0.00	\$0.00	\$12.545.00	\$50.00	\$125.17	\$12,720.17	\$0.00	\$0.00	\$0.00	\$10,410.00	\$216.05	\$10,651.05	\$0.00	\$0.00	\$0.00	\$6,265.00	\$0.00	\$6,782.08	\$0.00	\$0.00	\$0.00	\$5,707.50	\$0.00	\$6,185.98
<u>DW</u> <u>Training</u>	\$179,216.02	\$6,400.00	\$800.00	\$0.00	\$449.02	\$7,700.45	\$3,200.00	\$530.96	\$1,600.00	\$0.00	\$351.76	\$5,682.72	\$3,200.00	\$5,052.77	\$0.00	2	\$995.43	\$10,448.20	\$3,200.00	\$1,505.00	\$600.00	\$0.00	\$984.14	\$6,289.14	\$3,200.00	\$220.73	\$1,210.00	\$0.00	\$407.02	\$5,128.66	\$0.00	\$2,820.28	\$1,165.00	\$0.00	460000	\$4,447.91
Adult <u>Training</u>	\$247,148.46	\$3,200.00	\$2,290.00	\$0,00	\$601.80	\$6,647.39	\$22,600.00	\$536.00	\$6,080.00	\$0.00	\$3,470.75	\$32,686.75	\$50,628.63	\$10,065.95	00.05		\$6,883.62	\$72,985.70	\$3,009.35	\$215.36	\$6,925.00	00.0\$	\$1,287.01	\$11,436.72	\$17,200.00	\$4,895.62	\$2,622.50	\$0.00	\$2 547 40	\$27,265.52	\$3,589.40	\$6,752.89	\$1,865.00	\$0.00	132000	\$13,339.95
al Training <u>Description</u>		ITA TO	Transitional Jobs (Adult WEX)	Youth Work Exp Youth Incentives	Support Services		. TA	ТГО	Transitional Jobs (Adult WEX)	Youth Work Exp Youth Incentives	Support Services		ITA	TOO	Youth Work Exp	Youth Incentives	Support Services		ΙΤΑ	TLO	Transitional Jobs (Adult WEX)	Youth Work Exp Youth Incentives	Support Services		ITA	TLO	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives		ΠA	TLO	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support Services
Ross Budget vs Actual Training Py 21-22	Per Ross Budget Budget/Contract	July-21					August-21						September-21						October-21						November-21						December-21					

					\$4,325.00		\$379.42	\$16,619.71	\$275,725.25	\$282,529.49
YIS (25%)	Training	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,955.00	\$31,018.33
YOS (75%)	Training	\$0.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$203,06	\$4,528.06	\$57,619.49	\$41,297.44
					\$0.00		\$128.17	\$2,598.03	\$42,295.11	\$136,920.91
Adult	TrainIng	\$1,800.00	\$5,692.93	\$1,952.50	\$0.00		\$48.19	\$9,493.62	\$173,855.65	\$73,292.81
Training	Description	ITA	TLO	Transitional Jobs (Adult WEX)	Youth Work Exp	Youth Incentives	Support Services			
Ross Budget vs Actual Training Py 21-22		January-22							Total Expended	Unexpended

Training Spent @ 1/31/22 Ideal 58.3% e Actual 49.39%

Total Jan 2022 Invoice

C:\Users\Accounting\Documents\Finance\Budget\|Contractor Budget v Actual PY21-22.xlsxjRoss Training Budget

Training Summary as of 1/31/22

		YTD	
	PY 21-22 Budget	Reimbursement	Balance
D-PC Adult	135,931.93	96,672.58	39,259.35
D-PC DW	98,568.95	16,778.65	81,790.30
D-PC YOS	54,403.51	26,530.00	27,873.51
D-PC YIS	18,135.51	1,955.00	16,180.51
M-HC Adult	86,501.97	59,872.83	26,629.14
M-HC DW	62,725.49	25,516.46	37,209.03
M-HC YOS	34,621.55	28,287.49	6,334.06
M-HC YIS	11,540.53	-	11,540.53
Pat Adult	24,714.56	17,310.24	7,404.32
Pat DW	17,921.58	-	17,921.58
Pat YOS	9,891.87	2,802.00	7,089.87
Pat YIS	3,297.29		3,297.29
Total	558,254.74	275,725.25	282,529.49
D-PC Adult			
830000 · Training Services	108,281.26	63,622.00	44,659.26
832500 · Contractual Training Services	1,744.19	-	1,744.19
833000 · Transitional Jobs	2,325.58	7,050.00	(4,724.42)
840000 · Supportive Services	1,810.41	9,477.16	(7,666.75)
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	96,672.58	39,259.35
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	2,258.34	(954.85)
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	16,778.65	81,790.30
D-PC YOS			
820500 · Work Experience/Internships	24,677.00	26,530.00	(1,853.00)
830000 · Training Services	26,314.41		26,314.41
831000 · Incentives/Stipends	3,000.00	-	3,000.00
901000 · Assessments, Lic. & Cert. Tests	412.10		412.10
Total	54,403.51	26,530.00	27,873.51

Training Summary as of 1/31/22

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
Total	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
M-HC Adult	*		
830000 · Training Services	65,148.66	27,874.75	37,273.91
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	5,180.08	(2,837.53)
850000 · OJT Training	15,615.99	10,003.00	5,612.99
901000 · Assessments, Lic. & Cert. Tests	2,010.88	U	2,010.88
Total	86,501.97	59,872.83	26,629.14
M-HC DW			
830000 · Training Services	45,768.37	16,000.00	29,768.37
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	1,610.74	249.52
850000 · OJT Training	11,560.01	4,305.72	7,254.29
901000 · Assessments, Lic. & Cert. Tests	1,596.87		1,596.87
Total	62,725.49	25,516.46	37,209.03
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M-HC YOS			
820500 Work Experience/Internships	20,492.79	27,040.00	(6,547.21)
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	125.00	2,125.00
840000 Supportive Services	· · · · · · · · · · · · · · · · · · ·	1,122.49	(1,122.49)
Total	34,621.55	28,287.49	6,334.06
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
i Otal	, 1,040.00		, =

Training Summary as of 1/31/22

Pat Adult

830000 · Training Services	17,852.78	10,530.63	7,322.15
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	1,314.19	(756.44)
850000 · OJT Training	3,896.11	2,187.92	1,708.19
901000 · Assessments, Lic. & Cert. Tests	804.35	_	804.35
Total	24,714.56	17,310.24	7,404.32
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	17,921.58	•	17,921.58
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	-	1,192.50
840000 · Supportive Services	y <u> </u>	542.00	(542.00)
Total	9,891.87	2,802.00	7,089.87
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
*	375.00		0.0.00
831000 · Incentives/Stipends	687.50	<u> </u>	687.50

Operational vs. Training

WIOA Spending FYE 6/30/22 as of January 31, 2022

Ross

W/O Mngt

Fees

Operational Spending 460,547.12 Operational Annual Budget 741,745.26 % Spent 62.09% Ideal (7 months out of 12)

58.33%

Training Spending 275,725.25 Training Annual Budget 558,254.74 49.39% % Spent Ideal (7 months out of 12) 58.33%

Adult/DW (40% Training Requirement)	Adult	516,227.40 Total Expenditures as of 1/31/22	206,490.96 Training Rate (133,197,78) 73,293.18	309,736.44 /22 (89,143.92) 	Dislocated Worker	320,099.40 Total Expenditures as of 1/31/22	128,039.76 Training Rate 1,31/22 Training Rate 128,039.76	192,059.64 (30,122.10) 161,937.54	Adult/DW Combined	836,326.80 Total Expenditures as of 1/31/22	334,530.72 Training Rate (133,197.78) Training Rate 201,332.94	501,796.08
Program Year 2021	Adult	Total NOO (minus 10% Admin)	Training Requirement (40%) Training Spent as of 1/31/22 Training needed to spend	Operational/Non Training (60%) Operational/Non Training Spent as of 1/31/22 Balance	Dislocated Worker	Total NOO (minus 10% Admin)	Training Requirement (40%) Training Spent as of 1/31/22 Training needed to spend	Operational/Non Training (60%) Operational/Non Training Spent as of 1/31/22 Balance	Adult/DW Combined	Total NOO (minus 10% Admin)	Training Requirement (40%) Training Spent as of 1/31/22 Training needed to spend	Operational/Non Training (60%)

30,122.10

222,341.70 133,197.78 59.91% 252,463.80 133,197.78 52.76%

Program Year 2021

Youth WEX (20% Requirement)

Youth Combined

Total NOO (minus 10% Admin)	527,566.50
WEX Requirement (20%)	105,513.30
WEX Spent as of 1/31/22	(37,314.60)
WEX needed to spend	68,198.70

Carryover Projection as of 1/31/22 thru 6/30/22

Other Oper. Bal. as of 1/31/22		38,538.35
Monthly Sal/Ben	2,350.00	(11,750.00)
Monthly Other Oper.	2,100.00	(10,500.00)
Monthly Rent/Shared Costs	2,800.00	14,000.00
Balance as of 6/30/22		30,288.35
Adult		
Addit		
Other Oper. Bal. as of 1/31/22		37,725.53
Monthly Sal/Ben	3,415.00	(17,075.00)
Monthly Other Oper.	13,500.00	(67,500.00)
Monthly Rent/Shared Costs	13,315.00	66,575.00
Balance as of 6/30/22		19,725.53
e)		
V. th Out of Coloral		
Youth Out of School		
Other Oper. Bal. as of 1/31/22		186,635.96
Monthly Sal/Ben	14,200.00	(71,000.00)
Monthly Other Oper.	21,000.00	(105,000.00)
Monthly Rent/Shared Costs	18,640.00	93,200.00
Balance as of 6/30/22		103,835.96
Youth In School		
Other Oper. Bal. as of 1/31/22		96,523.04
Monthly Sal/Ben	5,135.00	(25,675.00)
Monthly Other Oper.	2,000.00	(10,000.00)
Monthly Rent/Shared Costs	2,130.00	10,650.00
Balance as of 6/30/22		71,498.04

Total **225,347.88**

West Piedmont Workforce Investment Board Financial Statements As of January 31, 2022 Pages 1 - 42

West Piedmont Workforce Investment Board Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Harvest)	55,965.66
Pitts. Co. (Project Imagine)	26,627.50
Pitts. Co. (Summer Youth-Dan)	37,534.04
Pitts. Co. (Summer Youth-Pitt)	-14,894.88
Pitts. Co. (Unrestricted)	18,606.45
Stifel Nicolaus	
Cash	35,103.35
Mutual Funds	
Cost	34,529.58
FMV Adjustment	1,008.73
Total Mutual Funds	35,538.31
Total Stifel Nicolaus	70,641.66
Total Checking/Savings	194,480.43
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	1,233.72
DARS-Danville	9,303.77
DARS-Martinsville	16,245.28
DCC-Danville	530.00
DOE-Martinsville	-118.83
DPS-Danville	-105.90
DSS-Danville	2,077:78
DSS-Martinsville	495.68
Goodwill-Martinsville	-243.85
PCCA-Danville	6,420.10
PHCC-Martinsville	2,378.74
SAAA-Danville	180.39
STEP-Martinsville	63.00
VEC-Danville	10,007.66
VEC-Martinsville	47,780.63
Total A/R-Rent & Shared Costs	96,248.17
A/R - American Job Center Sec.	5,339.32
A/R - TANF Grant	8,651.60
A/R - VCCS PY 20	71,515.31
A/R - VCCS PY 21	214,661.81
Grant RecAJC Security	42,616.38 85,874.00
Grant RecReturn to Earn Grant RecTANF Grant	97,655.37
Grant Receivable 2020/2021	-16,164.07
Grant Receivable 2021/2022	765,097.02
Total Accounts Receivable	1,371,494.91
Total Current Assets	1,565,975.34
TOTAL ASSETS	1,565,975.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. RevAJC Security	47,955.70
Def. RevHarvest Foundation	55,965.66
Def. RevProject Imagine	26,627.50
Def. RevReturn to Earn	85,874.00

AACSF LIGHTHOUR AAOLVIOLOG HILAGSHIJGHE BONIN

Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis) As of January 31, 2022

	Jan 31, 22
Def. RevSummer Youth (Dan.)	37,534.04
Def. RevSummer Youth (Pitts.)	-14,894.88
Def. Rev TANF Grant	106,306.97
Deferred Revenue 21-22	
Def. RevAdmin 21-22	82,453.93
Def. RevAdult 21-22	
D-PC	95,362.88
D-PC One Stop	16,661.70
M-HC	36,055.60
M-HC One Stop	10,499.30
Other Operational	37,725.53
Pat. Co.	18,702.20
Pat. Co. One Stop	1,479.68
PY 22-23	77,398.68
Total Def. RevAdult 21-22	293,885.57
Def. RevDW 21-22	
D-PC	119,658.84
D-PC One Stop	11,478.79
M-HC	48,987.37
M-HC One Stop	7,461.65
Other Operational	38,538.35
Pat. Co.	23,578.77
Pat. Co. One Stop	800.92
PY 22-23	48,353.58
Total Def. RevDW 21-22	298,858.27
Def. RevYIS 21-22	
D-PC	41,919.13
D-PC One Stop	3,510.30
M-HC	25,104.36
M-HC One Stop	1,895.07
Other Operational	96,523.04
Pat. Co.	9,046.66
Pat. Co. One Stop	363.33
Total Def. RevYIS 21-22 Def. RevYOS 21-22	178,361.89
Der. Rev103 21-22	64,748.25
D-PC One Stop	9,830.87
M-HC	-2,307.92
M-HC One Stop	4,813.23
Other Operational	186,635.96
Pat. Co.	12,774.08
Pat. Co. One Stop	1,304.11
Total Def. RevYOS 21-22	277,798.58
Total Deferred Revenue 21-22	
Total Other Current Liabilities	1,476,727.23
Total Current Liabilities	1,476,727.23
Total Liabilities Equity	1,710,121.23
32000 · Unrestricted Net Assets	44,178.36
Net Income	45,069.75
Total Equity	89,248.11
TOTAL LIABILITIES & EQUITY	1,565,975.34

West Piedmont Workforce-Investment Board Summary Totals January 2022

							Ideal 100%	Ideal 58 33%	
	Jan 22	Budget	Jul 21 - Jan 22	YTD Budget	Annual Budget	Page#	% YTD Budget	% Annual Budget	
Danville/Pitts., Co., Dislocated	6,980.20	15,184.43	62,554.47	106,291.19	182,213.29	2	58.85%	34.33%	
June 2021 MHC Dislocated	6,160.94	9,297.45	62,582.24	65,082.15	111,569.60	9	96.16%	56.09%	
June 2021	0.00	2 9 47 32	336.87	20 771 44	35,607.04	7	57 91%	33 78%	
Fatrick Distocation June 2021	0.00	200.100,2	-16.18	107	10000				
Danville/Pitts. Co. DW One Stop	1,569.73	1,818.92	10,348.38	12,732.50	21,827.17	00	81.28%	47.41%	
MHC DW One Stop	1,528.88	1,522.83	10,812.09	10,659.81	18,273.74	6	101.43%	59.17%	
Patrick DW One Stop	95.92	124.21	689,57	869.47	1,490.48	10	79.31%	46.26%	
Other Dislocated	1,403.99	2,440.16	16,810.40	17,081.12	29,281.89	11	98.42%	57.41%	
Total Dislocated	19,515.71	33,355.32	177,220.93	233,487.68	400,264.11		75.90%	44.28%	
Danville/Pitts, Co. Adult	15,812.07	21,876.57	167,156.07	153,136.04	262,518.95	12	109.16%	63.67%	
June 2021	0.00		6,611.02	:				**	
MHC Adult	14,873.77	13,349.10	124,133.87	93,443.93	160,189.44	13	132.84%	77.49%	
June 2021	0.00	A 247 BB	-2.29 32 272 43	29 735 32	50 974 62	14	108 53%	63 31%	
Patrick Adult	0.00	4,441.00	-55.65	23,130,02	20,5175,00	4	100.00%	0/TC:00	
Danville/Pitts. Co. Adult One Stop	2,579.78	2,810.60	17,065.50	19,674.20	33,727.21	15	86.74%	20.60%	
June 2021	0.00		-279.25	1		,	1		
MHC Adult One Stop	2,512.68	2,360.89	17,831.38	16,526.23	28,330.69	91	107.90%	62.94%	
June 2021 Patrick Adult One Stop	195.64	240.88	1,411.01	1,686.22	2,890.68	17	83.68%	48.81%	
June 2021	00.00		-18.98						
Other Adult	3,118.51	3,556.99	35,015.85	24,898.93	42,683.89	18	140.63%	82.04%	
Total Adult	41,241.56	48,442.91	400,909.36	339,100.87	581,315.48		118.23%	68.97%	
Danville/Pitts. Co. Youth In	254.22	3,805.76	3,750.03	26,640.44	45,669.16	19	14.08%	8.21%	
MHC Youth in	348.63	2,296.90	2,458.38	16,078.30	27,562.71	20	15.29%	8.92%	
Patrick Youth In	0.27	754.33	5.42	5,280.31	9,052.10	21	0.10%	0.06%	
Danville/Pitts, Co. YIS One Stop	682.51	667.48	4,499.32	4,672.36	8,009.63	22	%08.36	56.17%	
MHC YIS One Stop	664.73	549.66	4,700.93	3,847.62	6,596.00	23	122.18%	71.27%	
Patrick YIS One Stop	47.94	59.01	344.75	413.07	708.08	24	83.46%	48.69%	
Other Youth In	4,908.13	5,268.71	37,718.40	36,880.97	63,224.49	25	102.27%	29.66%	
Total Youth In	6,906.43	13,401.85	53,477.23	93,813.07	160,822.17		27.00%	33.25%	
Danville/Pitts. Co. Youth Out	4,045.13	11,475.54	72,958.42	80,329.01	137,706.65	26	90.82%	52.98%	
June 2021	0.00	,	-159.76			1		;	
MHC Youth Out	11,277.47	6,963.38	85,868.60	48,743.78	83,560.68	77	1/6.16%	102.76%	
Julie 2020 Patrick Youth Out	1,522.72	2,244.94	14,165.24	15,714.66	26,939.34	28	90.14%	52.58%	
June 2021	00.00		-4.05						
Danville/Pitts. Co. YOS One Stop	2,047.51	1,944.08	13,498.00	13,608.56	23,328.86	59	99.19%	57.86%	
MHC YOS One Stop	1,994.22	1,576.31	14,102.76	11,034.17	18,915.98	30	127.81%	74.55%	
Patrick YOS One Stop	143.85	194.87	1,034.34	1,364.09	2,338.45	31	75.83%	44.23%	
Other Youth Out	16,622.45	10,778.65	134,954.23	75,450.55	129,343.76	37	178.86%	104.34%	

West Piedmont Workforce-Investment Board Summary Totals January 2022

							ldeal 100%	Ideal 58.33%	
Total Youth Out	Jan 22 37,653.35	Budget 35,177.77	Jul 21 - Jan 22 336,258.04	YTD Budget. 246,244.82	Annual Budget 422,133.72	Page #	% YTD Budget 136.55%	% Annual Budget 79.66%	
Administration	12,252.47	11,864.22	84,907.12	83,049.60	142,370.46	33	102.24%	59.64%	
Harvest Foundation Grant	6,943.03	19,167.99	125,425.98	162,438.40	258,278.21	34	77.21%	48.56%	
Unrestricted Non WIOA	610.69	0.00	4,626.14	0.00	0.00	35			
Summer Youth-Danville	3,675.18	19,091.70	62,536.41	133,641.90	152,733.60	36	46.79%	40.94%	
Summer Youth-Pitts, Co.	1,916.54	10,144.71	36,405.84	71,012.97	81,157.68	37	51.27%	44.86%	
AJC Security	5,339.32	0.00	46,791.30	26,595.00	26,595.00	38	175.94%	175.94%	
Return to Eam	0.00	0.00	0.00	85,874.00	85,874.00	39	0.00%	00.00%	
Project Imagine	2,022.50	4,000:00	9,372.50	16,000.00	36,000.00	40	58.58%	26.03%	
TANF Grant	6,545.16	13,368.63	83,031.07	93,580.49	160,423.67	41.	88.73%	51.76%	
Total Spending and Budget	144,621.94	208,015.10	1,420,961.92	1,584,838.80	2,507,968.10		89'68	26.66%	
June 2021 Expenses Harvest Foundation Grant	0.00 -6,943.03	0.00 -19,167.99	-7,094.31 -125,425.98	0.00 -162,438.40	0.00 -258,278.21				
Unrestricted Non WIOA	-610.69	0.00	-4,626.14	0.00 -133.641.90	0.00 -152.733.60				
Summer Youth-Pitts, Co.	-1,916.54	-10,144.71	-36,405.84	-71,012.97	-81,157.68				
AJC Security	-5,339.32	0.00	-46,791.30	-26,595.00	-26,595.00				
Return to Earn	00.00	0.00	0.00	-85,874.00	-85,874.00				
Project Imagine	-2,022.50	-4,000.00	-9,372.50	-16,000.00	-36,000.00				
TANF Grant	-6,545.16	-13,368.63	-83,031.07	-93,580.49	-160,423.67				
Total on Original NOO	117,569.52	142,242.07	1,045,678.37	995,696.04	1,706,905.94		105.02%	61.26%	
					(203,390.12) C/O given to Ross 125,750.81 3 months set aside PY22 (123,002.87) 3 months from PY 20	/O given 1 months s months f	o Ross et aside PY22 rom PY 20		
					9,173.24 Admin under 1,515,437.00 matches NOO	dmin und atches N	Admin under budget matches NOO		

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

Expense Expense 10000 · Salary & Wages-Operational 65.38 192.11 34.03% 1,336.04 1,1200.0 1,1200.0 <th< th=""><th></th><th>Jan 22</th><th>Budget</th><th>% of Budget</th><th>Jul '21 - Jan 22</th><th>YTD Budget</th><th>% of Budget</th><th>Annual Budget</th></th<>		Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense 192.11 34.03% 1,336.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,11000 Salary & Wages-Client Sevices 2,918.35 4,333.98 67.34% 26,830.43 30.0 1,11000 Salaries 1,007.69 783.35 128.64% 26,830.43 30.0 226,72 211000 FIGA.00 1,007.00 20.00 30.00 <th< th=""><th>Osting in the Contract of the</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Osting in the Contract of the							
1,000 1,00	Ordinary income/Expense							
110000 Salary & Wages-Operational 65.38 192.11 34.03% 1,336.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,136.04 1,266.4% 26.830.43 30.03 224.20 224.20 224.20 300.00 224.20 224.20 300.00 37.25 0.00% 0.00 36.46 0.00 36.42 36.42 36.42 36.42 36.42 36.42 36.42 36.42 36.42 36.42 36.43 30.04 36.43 30.04 36.43 30.04 36.43 30.04 36.42	Expense							
111000 Salary & Wages-Client Sevices 2,918.35 4,333.98 67.34% 26,830.43 30 112000 Case Manager Salaries 518.42 4,333.98 67.34% 26,830.43 30 210000 FICA/Benefits-Operational 22.57 22.67 83.05 83.03 83.03 211000 FICA-Client Services 1,007.69 783.35 128.64% 8,46f.01 5 221000 Postage 1,007.69 37.25 0.0% 0.00 0.00 320000 Postage 1,007.60 37.25 0.0% 0.00 0.00 520000 Postage 1,007.60 37.25 0.0% 0.00 0.00 52000 Telephone 41.00 15.02 272.3% 36.94 4.00 52000 Telephone 41.00 15.02 272.3% 36.94 4.00 52000 Telephone 334.23 372.3% 272.3% 234.43 4 543000 Telephone 40.00 33.20 10.07 33.44.37 4 550000 Indirect 40.00 32.24 37.5% 37.44	110000 · Salary & Wages-Operational	65.38	192.11	34.03%	1,336.04	1,344.77	99.35%	2,305.31
112000 - Case Manager Salaries 518.42 909.81 210000 FICA/Benefits-Operational 22.57 783.35 128.64% 8.90.81 211000 FICA-Client Services 1,007.69 783.35 128.64% 8,461.01 5.24.20 211200 FICA-Client Services 1,007.69 783.35 128.64% 8,461.01 5.294.20 350000 Printing 0,00 6.46 0,0% 0,00 0.00 350000 Outreach 0,00 37.25 0,0% 0,00 0.00 523000 Telephone 11,08 9.05 122.43% 36.94 4.10 4.10 543000 Shared Costs 153.00 150.20 7.24% 3.791.44 4 553000 Indirect 37.14 607.89 77.5% 3.791.44 4 553000 Indirect 37.4 667.89 77.5% 3.791.44 4 563000 Indirect 30.0 6.53 26.4 0.0% 0.00 42.4 563000 Indirect 30.0 6.53 20.1 3.70 4 4	111000 · Salary & Wages-Client Sevices	2,918.35	4,333.98	67.34%	26,830.43	30,337.86	88.44%	52,007.74
22.57 83.03 2110000 FICA/Benefits-Operational 22.57 783.35 128.64% 8,461.01 5. 211000 FICA-Client Services 1,007.69 783.35 128.64% 8,461.01 5. 211200 FICA Case Manager 1,007.69 783.35 128.64% 8,461.01 5. 350000 Outreach 0.00 37.25 0.0% 0.00 0.00 521000 Fostage 11.08 37.25 0.0% 0.00 0.00 52000 Telephone 41.00 15.02 272.97% 36.04 0.00 542000 Telephone 41.00 15.02 272.97% 36.04 0.00 542000 Telephone 41.00 15.02 272.97% 36.04 0.00 542000 Travel 334.23 572.97 58.33% 2.343.37 42.44 550000 Indirect 471.14 607.89 77.5% 3.791.44 42.49 563000 Indirect 563500 Management Fee 0.00 3.24.49% 0.00 3.200.00 5640000 Training Services <t< th=""><th>112000 · Case Manager Salaries</th><td>518.42</td><td></td><td></td><td>909.81</td><td></td><td></td><td></td></t<>	112000 · Case Manager Salaries	518.42			909.81			
211000 FICA-Client Services 1,007.69 783.35 128.64% 8,461.01 5 211200 FICA Case Manager 1,000. 6.46 0.0% 0.0% 0.00 350000 Printing 0.00 37.25 0.0% 0.00 0.00 521000 Postage 11.08 9.05 122.43% 36.04 0.0% 523000 Telephone 41.00 15.02 272.97% 36.04 0.00 542000 Lease/Rental-Building 334.23 572.97 58.33% 2.344.37 4 542000 Shared Costs 15.00 37.2 57.87 58.33% 2.344.37 4 543000 Shared Costs 15.00 3.42 57.2 57.8 3.791.44 4 543000 Indirect 3.7 607.89 77.5% 3.791.44 4 563500 Management Fee 0.0 3.2 3.7 1.24.49% 0.0% 0.0 564000 Training Services 0.0 6.554.60 0.0% 3.200.00 3.200.00 833000 Training Services 0.0 6.5	210000 · FICA/Benefits-Operational	22.57			83.03			
211200 · FICA Case Manager 179.00 6.46 0.0% 294.20 350000 · Printing 0.00 37.25 0.0% 0.00 360000 · Outreach 0.00 37.25 0.0% 0.00 521000 · Postage 11.08 9.05 122.43% 36.94 523000 · Telephone 41.00 15.02 272.97% 380.14 4 542000 · Lease/Rental-Building 334.23 572.97 58.33% 2,344.37 4 543000 · Shared Costs 153.00 334.23 572.97 58.33% 2,344.37 4 55000 · Travel 3.07 59.94 5.12% 38.31 4 4 55000 · Indirect 471.14 607.89 77.5% 3,791.44 4 56300 · Indirect 0.00 3.03.94 0.0% 0.00 0.00 56300 · Indirect 0.00 6.55.46 0.0% 3,791.44 4 83000 · Training Services 0.00 6,55.46 0.0% 3,200.0 83300 · Training Services 0.0	211000 · FICA-Client Services	1,007.69	783.35	128.64%	8,461.01	5,483.45	154.3%	9,400.19
350000 - Printing 0.00 6.46 0.00% 0.00 360000 - Outreach 0.00 37.25 0.00% 0.00 521000 - Postage 11.08 9.05 122.43% 36.94 523000 - Telephone 41.00 15.02 272.97% 380.14 523000 - Lease/Rental-Building 334.23 572.97 58.33% 2,344.37 4 543000 - Shared Costs 163.00 69.94 51.2% 58.34 3.791.44 4 550000 - Travel 3.07 59.94 51.2% 51.2% 3.791.44 4 56300 - Indirect 471.14 607.89 77.5% 3.791.44 4 56300 - Management Fee 0.00 303.94 0.0% 77.5% 3.791.44 4 56300 - Indirect 471.14 607.89 26.71 24.45% 3.791.44 4 56300 - Ordice Supplies 3.74 21.69 17.24% 6.56 0.0% 45.24 83300 - Training Services 0.00 6.554 60 0.0% 2.258.	211200 · FICA Case Manager	179.00			294.20			
360000 Outreach 0.00 37.25 0.0% 0.00 521000 Postage 11.08 9.05 122.43% 36.94 523000 Telephone 41.00 15.02 272.97% 380.14 542000 Lease/Rental-Building 334.23 572.97 58.33% 2,344.37 4 543000 Shared Costs 155.00 30.2 471.14 607.89 77.5% 83.31 4 550000 Indirect 471.14 607.89 77.5% 37.91.44 4 563500 Management Fee 0.00 303.94 77.5% 3,791.44 4 564000 Professional DevOperating 6.53 26.71 24.45% 3,791.44 4 564000 Professional DevOperating 6.53 26.71 24.45% 3,791.44 4 564000 Office Supplies 3.74 21.69 17.24% 0.0% 42.49 600100 Office Supplies 3.74 21.69 0.0% 0.0% 2.258.0 833000 Contractual Training Services 0.00 1,245.00 1,255.81 4,220.00<	350000 · Printing	00.00	6.46	%0.0	0.00	45.22	0.0%	77.56
520000 · Postage 11.08 9.05 122.43% 36.94 523000 · Telephone 41.00 15.02 272.97% 36.94 542000 · Lease/Rental-Building 334.23 572.97 58.33% 2,344.37 4 543000 · Shared Costs 153.00 30.7 59.94 5.12% 83.31 4 550000 · Travel 3.07 59.94 5.12% 83.31 4 4 563000 · Indirect 0.00 303.94 77.5% 3.791.44 4 563000 · Indirect 0.00 303.94 77.5% 3.791.44 4 563000 · Indirect 0.00 303.94 0.0% 3.791.44 4 564000 · Professional DevOperating 6.53 26.71 24.45% 0.00 42.49 600100 · Office Supplies 3.70 4.24% 0.00 4.24% 0.00 4.24% 833000 · Training Services 0.00 1,245.00 10.65 0.0% 2.258.34 840000 · Supportive Services 0.00 1,255.81 45.97% <th>360000 · Outreach</th> <td>00.00</td> <td>37.25</td> <td>0.0%</td> <td>0.00</td> <td>260.81</td> <td>0.0%</td> <td>447.06</td>	360000 · Outreach	00.00	37.25	0.0%	0.00	260.81	0.0%	447.06
523000	521000 · Postage	11.08	9.02	122.43%	36.94	63.35	58.31%	108.58
542000 Lease/Rental-Building 334.23 572.97 58.33% 2,344.37 4 543000 Shared Costs 153.00 307 59.34 51.2% 2,344.37 4 550000 Travel 3.07 59.94 5.12% 3,791.44 4 563000 Indirect 471.14 607.89 77.5% 3,791.44 4 563500 Management Fee 0.00 303.94 0.0% 77.5% 3,791.44 4 563000 Indirect 471.14 607.89 77.5% 3,791.44 4 563000 Professional DevOperating 6.53 26.71 24.45% 42.49 0.00 5600100 Office Supplies 3.74 21.69 17.24% 113.53 45.20.00 45.20.00 832500 Contractual Training Services 0.00 1,245.00 139.53 892.28% 4,220.00 45.20.00 840000 Supportive Services 0.00 1,245.00 1,245.00 1,255.81 0.00 2,258.34 106 8500000 OJT Training 0.00 0.00 0.00 0.00 <th>523000 · Telephone</th> <td>41.00</td> <td>15.02</td> <td>272.97%</td> <td>380.14</td> <td>105.14</td> <td>361.56%</td> <td>180.24</td>	523000 · Telephone	41.00	15.02	272.97%	380.14	105.14	361.56%	180.24
543000 · Shared Costs 153.00 1,071.00 550000 · Travel 3.07 59.94 5.12% 83.31 563000 · Indirect 471.14 607.89 77.5% 3,791.44 4 563500 · Management Fee 0.00 303.94 0.0% 77.5% 3,791.44 4 564000 · Professional DevOperating 6.53 26.71 24.45% 42.49 0.00 564000 · Professional DevOperating 6.53 26.71 24.45% 42.49 42.49 600100 · Office Supplies 3.74 21.69 17.24% 113.53 45.00 830000 · Training Services 0.00 6.554.60 0.0% 3,200.00 45. 833000 · Transitional Jobs 1,245.00 108.62 0.0% 2,258.34 4,220.00 840000 · Supportive Services 0.00 1,255.81 0.0% 2,258.34 106 850000 · OJT Training 0.00 1,255.81 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 6,980.20 15,184.43	542000 · Lease/Rental-Building	334.23	572.97	58.33%	2,344.37	4,010.79	58.45%	6,875.63
550000 · Travel 3.07 59.94 5.12% 83.31 563000 · Indirect 471.14 607.89 77.5% 3,791.44 4 563500 · Management Fee 0.00 303.94 0.0% 77.5% 3,791.44 4 564000 · Professional DevOperating 6.53 26.71 24.45% 0.00 2 564000 · Professional DevOperating 6.53 26.71 24.45% 42.49 2 564000 · Office Supplies 3.74 21.69 17.24% 42.49 42.49 830000 · Contractual Training Services 0.00 6.554.60 0.0% 3,200.00 45 833000 · Transitional Jobs 1,245.00 108.62 0.0% 2,258.34 4,220.00 840000 · Supportive Services 0.00 1,255.81 0.0% 2,258.34 106 850000 · OJT Training 0.00 1,255.81 0.0% 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 15,184.43 45.97% 63,628.39 106 100 respense -6,980.20 </th <th>543000 · Shared Costs</th> <td>153.00</td> <td></td> <td></td> <td>1,071.00</td> <td></td> <td></td> <td></td>	543000 · Shared Costs	153.00			1,071.00			
563000 · Indirect 471.14 607.89 77.5% 3.791.44 4 563500 · Management Fee 0.00 303.94 0.0% 0.00 2 564000 · Professional DevOperating 6.53 26.71 24.45% 42.49 2 600100 · Office Supplies 3.74 21.69 17.24% 42.49 42.49 830000 · Training Services 0.00 6,554.60 0.0% 3,200.00 45 832500 · Contractual Training Services 0.00 104.65 0.0% 3,200.00 45 833000 · Transitional Jobs 1,245.00 108.62 0.0% 4,220.00 45 840000 · Supportive Services 0.00 1,255.81 0.0% 2,258.34 8 850000 · OJT Training 0.00 1,255.81 0.0% 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 15,184.43 45.97% 63,628.39 106 Total Expense -6,980.20 -15,184.43 45.97% -63,628.39 -106	550000 · Travel	3.07	59.94	5.12%	83.31	419.58	19.86%	719.24
563500 · Management Fee 0.00 303.94 0.0% 0.00 2 564000 · Professional DevOperating 6.53 26.71 24.45% 42.49 42.49 564000 · Professional DevOperating 6.53 26.71 24.45% 42.49 42.49 600100 · Office Supplies 3.74 21.69 17.24% 113.53 42.49 830000 · Training Services 0.00 104.65 0.0% 0.0% 4.520.00 45 840000 · Supportive Services 0.00 1.245.00 1.265.81 0.0% 2.258.34 81.72.31 8 850000 · OJT Training 0.00 1.255.81 0.0% 0.0% 0.00 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 15,184.43 45.97% 63,628.39 106 Inary Income -6,980.20 -15,184.43 45.97% -63,628.39 -106	563000 · Indirect	471.14	607.89	77.5%	3,791.44	4,255.23	89.1%	7,294.65
564000 · Professional DevOperating 6:53 26:71 24.45% 42.49 600100 · Office Supplies 3.74 21.69 17.24% 113.53 830000 · Training Services 0.00 6,554.60 0.0% 3,200.00 45 832500 · Contractual Training Services 0.00 104.65 0.0% 0.0% 4,220.00 45 833000 · Training Income 0.00 1,245.00 108.62 0.0% 4,220.00 2,258.34 8,172.31 8 840000 · Supportive Services 0.00 1,255.81 0.0% 2,258.34 8 106 850000 · OJT Training 0.00 1,255.81 0.0% 0.0% 0.00 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 15,184.43 45.97% 63,628.39 106 Inary Income -6,980.20 -15,184.43 45.97% -63,628.39 -106	563500 · Management Fee	0.00	303.94	%0.0	0.00	2,127.58	0.0%	3,647.32
600100 Office Supplies 3.74 21.69 17.24% 113.53 830000 Training Services 0.00 6,554.60 0.0% 3,200.00 45 832500 Contractual Training Services 0.00 104.65 0.0% 0.0% 4,220.00 45 833000 Transitional Jobs 1,245.00 139.53 892.28% 4,220.00 4,220.00 840000 Supportive Services 0.00 1,255.81 0.0% 2,258.34 8,172.31 8 850000 OJT Training 0.00 1,255.81 0.0%	564000 · Professional DevOperating	6.53	26.71	24.45%	42.49	187.03	22.72%	320.58
830000 · Training Services 0.00 6,554.60 0.0% 3,200.00 45 832500 · Contractual Training Services 0.00 104.65 0.0% 0.0% 0.00 0.00 833000 · Transitional Jobs 1,245.00 139.53 892.28% 4,220.00 2,258.34 840000 · Supportive Services 0.00 1,258.81 0.0% 2,258.34 8,172.31 8 850000 · OJT Training 0.00 50.86 0.0%	600100 · Office Supplies	3.74	21.69	17.24%	113.53	151.83	74.77%	260.24
832500 · Contractual Training Services 0.00 104.65 0.0% 0.0% 0.00 833000 · Transitional Jobs 1,245.00 139.53 892.28% 4,220.00 840000 · Supportive Services 0.00 108.62 0.0% 2,258.34 850000 · OJT Training 0.00 1,255.81 0.0% 8,172.31 8 901000 · Assessments, Lic. & Cert. Tests 0.00 50.86 0.0% 0.00 0.00 Total Expense -6,980.20 -15,184.43 45.97% 63,628.39 -106 Inary Income -6,980.20 -15,184.43 45.97% -63,628.39 -106	830000 · Training Services	0.00	6,554.60	0.0%	3,200.00	45,882.20	6.97%	78,655.18
833000 · Transitional Jobs 1,245.00 139.53 892.28% 4,220.00 840000 · Supportive Services 0.00 108.62 0.0% 2,258.34 8,172.31 8 850000 · OJT Training 0.00 1,255.81 0.0% 8,172.31 8 901000 · Assessments, Lic. & Cert. Tests 0.00 50.86 0.0% 0.0% 106 Total Expense -6,980.20 -15,184.43 45.97% 63,628.39 -106 Innary Income -6,980.20 -15,184.43 45.97% -63,628.39 -106	832500 · Contractual Training Services	00.00	104.65	0.0%	0.00	732.55	0.0%	1,255.81
840000 · Supportive Services 0.00 108.62 0.0% 2.258.34 850000 · OJT Training 0.00 1,255.81 0.0% 8,172.31 8 901000 · Assessments, Lic. & Cert. Tests 0.00 50.86 0.0% 0.0% 0.00 Total Expense 6,980.20 15,184.43 45.97% 63,628.39 106 -6,980.20 -15,184.43 45.97% -63,628.39 -106	833000 · Transitional Jobs	1,245.00	139.53	892.28%	4,220.00	976.77	432.04%	1,674.42
850000 · OJT Training 0.00 1,255.81 0.0% 8,172.31 901000 · Assessments, Lic. & Cert. Tests 0.00 50.86 0.0% 0.00 Total Expense 6,980.20 15,184.43 45.97% -63,628.39 linary Income -6,980.20 -15,184.43 45.97% -63,628.39	840000 · Supportive Services	0.00	108.62	.%0.0	2,258.34	760.34	297.02%	1,303.49
901000 - Assessments, Lic. & Cert. Tests 0.00 50.86 0.09% 0.00 Total Expense 6,980.20 15,184.43 45.97% -63,628.39 linary Income -6,980.20 -15,184.43 45.97% -63,628.39	850000 · OJT Training	0.00	1,255.81	0.0%	8,172.31	8,790.67	92.97%	15,069.77
Total Expense 6,980.20 15,184.43 45.97% 63,628.39 linary Income -6,980.20 -15,184.43 45.97% -63,628.39		0.00	50.86	%0.0	0.00	356.02	%0.0	610.28
linary Income -6,980.20 -15,184.43 45.97% -63,628.39	Total Expense	6,980.20	15,184.43	45.97%	63,628.39	106,291.19	29.86%	182,213.29
700000	Net Ordinary Income	-6,980.20	-15,184.43	45.97%	-63,628.39	-106,291.19	29.86%	-182,213.29
-6,980.20 -15,184.43 45.97% -63,628.39	Net Income	-6,980.20	-15,184.43	45.97%	-63,628.39	-106,291.19	29.86%	-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.

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

Jan 22 Budget Jan 12 J			I					
11000 Salary & Wages-Operational 49.4 192.11 25.74% 991.56 1,344.77 73.74% 25.74% 11000 Salary & Wages-Client Sevices 2,10.90 2,368.58 89.12% 19.464.69 16,580.06 117.4% 28.71,1000 - 15.24.21 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.58 2,10.90 2,368.59 2,369.59 2,368.59 2,368.59 2,369.		Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense 1,344.77 7,374% 2,54 11000 Salary & Wages-Operational 11000 Salary & Wages-Cherational 11000 Salary & Wages-Chera	Ordinary Income/Expense			9				t:
110000 Salary & Wages-Operational 110000 Salary & Wages-Operational 110000 Salary & Wages-Operational 110000 Salary & Wages-Operational 110000 Salary & Wages-Client Sevices 211000 First Pages Client Sevices 21100 First P	Expense							
117000 Salary & Wages-Client Sevices 2.368.58 89.12% 19,464.69 16,580.06 117.4% 28.7 112000 Case Manager Salaries 486.22 2.368.58 89.12% 198.70 176.01% 177.4% 28.2 210000 FICA-Client Services 17.6 488.22 488.80 148.81% 6.136.67 3,428.60 176.01% 5.8 211200 FICA-Client Services 168.58 488.80 0.0% 0.00 </th <th>110000 · Salary & Wages-Operational</th> <th>49.44</th> <th>192.11</th> <th>25.74%</th> <th>991.56</th> <th>1,344.77</th> <th>73.74%</th> <th>2,305.31</th>	110000 · Salary & Wages-Operational	49.44	192.11	25.74%	991.56	1,344.77	73.74%	2,305.31
112000 Case Manager Salaries 488.22 488.22 488.22 488.22 488.22 488.23 488.24 488.24 488.24 488.24 488.24 488.24 488.24 488.84 <th>111000 · Salary & Wages-Client Sevices</th> <td>2,110.90</td> <td>2,368.58</td> <td>89.12%</td> <td>19,464.69</td> <td>16,580.06</td> <td>117.4%</td> <td>28,423.01</td>	111000 · Salary & Wages-Client Sevices	2,110.90	2,368.58	89.12%	19,464.69	16,580.06	117.4%	28,423.01
210000 FICA/Benefits-Operational 17.07 489.80 148.81% 6,137.67 3,428.60 179.01% 5,5 211000 FICA-Cilent Services 728.87 489.80 148.81% 6,137.67 3,428.60 179.01% 5,5 211000 FICA Case Manager 186.58 28.8 0.0% 0.00 27.16 0.0% 90.51 <th< th=""><th>112000 · Case Manager Salaries</th><th>488.22</th><th></th><th></th><th>918.70</th><th></th><th></th><th></th></th<>	112000 · Case Manager Salaries	488.22			918.70			
211000 FICA-Client Services 728.87 489.80 148.81% 6,137.67 3,428.60 179.01% 5.8 211200 FICA Case Manager 168.56 489.80 148.81% 6,137.67 3,428.60 179.01% 5.8 211200 FICA Case Manager 168.56 3.88 0.00% 3.88 0.00% 0.00 0.00% <t< th=""><th>210000 · FICA/Benefits-Operational</th><th>17.07</th><th></th><th></th><th>59.63</th><th></th><th></th><th></th></t<>	210000 · FICA/Benefits-Operational	17.07			59.63			
211200 FICA Case Manager 168.58 3.88 0.0% 0.0% 0.0% 0.0% 350000 Printing 0.00 12.93 0.0% 0.0% 0.00 0.0% 0.0% 360000 Outreach 0.00 12.93 0.0% 0.0% 0.0% 0.0% 0.0% 521000 Postage 0.00 12.93 0.0% 0.0% 0.0% 0.0% 0.0% 521000 Telephone 3.10 1.3.35 222.2% 279.68 27.96 99.51 0.0% 542000 Telephone 3.10 1.3.35 222.2% 7.8.6% 2.48.13 1.78.8% 4.397.68 2.9.34 4.397.68 <th>211000 · FICA-Client Services</th> <td>728.87</td> <td>489.80</td> <td>148.81%</td> <td>6,137.67</td> <td>3,428.60</td> <td>179.01%</td> <td>5,877.58</td>	211000 · FICA-Client Services	728.87	489.80	148.81%	6,137.67	3,428.60	179.01%	5,877.58
350000 Printing 0.00 3.88 0.0% 27.16 0.0% 350000 Outreach 0.00 12.93 0.0% 0.0% 0.0% 0.0% 350000 Outreach 0.00 12.93 0.0% 0.0% 0.0% 0.0% 521000 - Postage 8.38 2.18.8% 215.8% 26.30 27.16 0.0% 521000 - Telephone 3.10 1.3.35 2.32.2% 2.2% 2.6.30 2.7.16 0.0% 542000 - Lease/Rental-Building 6.28.18 3.52.59 178.16% 4.37.54 2.8.32 2.0% 2.7.16 4.3.54 4.2.2 550000 - Transitional Costs 2.0.84 3.8.52 8.57 8.27% 2.786.75 3.015.96 92.4% 4.3.54% 563000 - Indirect 3.0.0 1.53.04 3.2.3% 3.0.5 3.0.5 3.0.5 9.2.4% 5.3 563000 - Indirect 3.0.0 3.0.0 3.0.5 3.0.5 3.0.5 3.0.5 3.0.5 3.0.5 3.0.5 3.0.5 3.0.5 3.0.5	211200 · FICA Case Manager	168.58			295.28			
360000 Outreach 0.00 12.93 0.0% 0.00 90.51 0.0% 521000 Postage 8.38 3.88 215.98% 26.30 27.16 96.83% 523000 Telephone 31.01 13.35 222.29% 279.68 93.45 299.28% 543000 Talephone 31.01 13.35 232.29% 279.68 93.45 299.28% 543000 Tavel 203 84 35.2 4.78 16% 4.397.63 2.7468.13 178.18% 4.354% 550000 Travel 3.34 38.52 86.7% 4.397.63 2.7468.13 178.18% 4.354% 56300 Indirectual Taveling 3.34 38.52 86.7% 2.786.75 3.015.95 92.4% 5.34 564000 Professional Dev. Operating 4.94 8.51 58.05% 3.15.9 3.015.95 92.4% 5.24 564000 Professional Dev. Operating Services 0.00 3.844.03 0.0% 1.00% 3.05.9 4.55 3.05.9 83000 Transitional Jobs 0.00 3.844.03 0.0%	350000 · Printing	0.00	3.88	0.0%	0.00	27.16	%0.0	46.54
521000 Postage 8.38 3.88 215.99% 20.30 27.16 96.83% 523000 Telephone 31.01 13.35 232.29% 279.68 93.45 299.28% 542000 Lease/Rental-Building 628.18 35.5.59 178.16% 4,397.63 2,468.13 178.18% 4,397.63 543000 Shared Costs 209.84 3.34 3.85 8.67% 1,746 8.69 43.54% 4,354% 563000 Indirect 3.34 3.85 8.67% 1,746 269.64 43.54% 4,354% 563000 Indirect 3.63.1 4.90 8.51 58.05% 0.00 1,717.8 92.4% 5,5 56300 Indirect 3.34 3.81 6.00 0.00 1.071.8 9.24% 5,5 564000 Professional Dev. Operating 4.94 8.51 58.05% 31.59 5.657 53.03% 45.3 564000 Professional Dev. Operating 4.94 8.51 5.80% 0.00 1.60.00 0.00 1.60.00 1.60.00 1.60.00 <t< th=""><th>360000 · Outreach</th><td>0.00</td><td>12.93</td><td>0.0%</td><td>0.00</td><td>90.51</td><td>%0.0</td><td>155.12</td></t<>	360000 · Outreach	0.00	12.93	0.0%	0.00	90.51	%0.0	155.12
523000 Telephone 31.01 13.35 232.29% 279.68 93.45 299.28% 542000 Lease/Rental-Building 628.18 352.59 178.16% 4,397.63 2,468.13 178.18% 4,24 543000 Shared Costs 209.84 352.59 178.16% 4,397.63 2,468.13 178.18% 4,397.63 550000 Travel 3.34 38.52 8.67% 2,786.75 3,015.95 92.4% 5,748.75 56300 Indirect 3.63.00 4.39 3.85 8.27% 8.27% 2,786.75 3,015.95 92.4% 5,748 56300 Indirect 3.63.00 4.39 8.27% 8.27% 2,786.75 3,015.95 92.4% 5,748 56300 Indirect 3.63.00 4.39 8.51 8.51 8.51 8.27% 8.27% 8.27% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 8.24% 9.24% 8.24%	521000 · Postage	8.38	3.88	215.98%	26.30	27.16	96.83%	46.54
542000 - Lease/Rental-Building 628.18 352.59 178.16% 4,397.63 2,468.13 178.18% 4,397.63 543000 - Shared Costs 209.84 38.52 8.67% 1,468.88 2,688.8 43.54% 4,354% 550000 - Travel 356.01 430.85 8.67% 8.77% 2,786.75 3,015.95 92.4% 5,5500 56300 - Indirect 356.01 430.85 8.51 58.07% 8.77% 2,786.75 3,015.95 92.4% 5,5500 56300 - Indirect 0.00 153.04 0.0% 1,071.28 0.0% 1,17 564000 - Professional DevOperating 4.94 8.51 58.05% 31.59 3,015.95 3,24% 5,303% 564000 - Professional DevOperating 2.83 2.30 123.04% 0.0% 16,000 26,698.21 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 3,015.95 4,515.95 3,015.95 <th< th=""><th>523000 · Telephone</th><td>31.01</td><td>13.35</td><td>232.29%</td><td>279.68</td><td>93.45</td><td>299.28%</td><td>160.24</td></th<>	523000 · Telephone	31.01	13.35	232.29%	279.68	93.45	299.28%	160.24
543000 Shared Costs 1,468.88 1,468.88 43.54% 43.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 45.54% 55.0000 · Indirect 45.56000 · Indirect 45.56300 · Indirect 45.669 45.5630 · Indirect 45.5630 · Indirect 45.669 45.5630 · Indirect 45.669 45.5630 · Indirect 45.6600 · Indirect 45.669 <t< th=""><th>542000 · Lease/Rental-Building</th><td>628.18</td><td>352.59</td><td>178.16%</td><td>4,397.63</td><td>2,468.13</td><td>178.18%</td><td>4,231.06</td></t<>	542000 · Lease/Rental-Building	628.18	352.59	178.16%	4,397.63	2,468.13	178.18%	4,231.06
550000 · Travel 3.34 38.52 8.67% 117.40 269.64 43.54% 5.786.75 3.015.95 92.4% 5.5 56300 · Indirect 356.31 430.85 82.7% 2.786.75 3,015.95 92.4% 5.5 56300 · Management Fee 0.00 153.04 0.0% 0.00 1,071.28 0.0% 1,671.28 0.0% 1,671.28 0.0% 1,174.00 0.00 1,071.28 0.0% 1,130.0% 1	543000 · Shared Costs	209.84			1,468.88			
563000 Indirect 356.31 430.85 82.7% 2,786.75 3,015.95 92.4% 5,5 563500 Management Fee 0.00 153.04 0.0% 0.0% 0.00 1,071.28 0.0% 1,1 564000 Professional DevOperating 4.94 8.51 58.05% 31.59 59.57 53.03% 1,1 564000 Professional DevOperating 4.94 8.51 58.05% 31.59 59.57 53.03% 1,1 800100 Office Supplies 2.83 2.30 123.04% 92.16 16.000.00 26.698.21 59.93% 45. 83000 Office Supportive Services 0.00 22.13 0.0% 3,600.00 7154.91 0.0% 16.00 840000 Supportive Services 0.00 139.53 127.15% 66.743 4,640.45 67.43.31 68.82% 11. 850000 OJT Training 1,224.86 96.33 127.15% 66.27% 66.27% 66.27% 66.28 11. 66,082.15 11. 66,082.15 111. Total Expense	550000 · Travel	3.34	38.52	8.67%	117.40	269.64	43.54%	462.26
563500 · Management Fee 0.00 153.04 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,071.28 0.0% 1,024.2% 0.0% 0.0% 1,000.00 0.0% 1,000.00 0.0% 1,000.00 0.0% 1,000.00 0.0% 1,000.00 </th <th>563000 · Indirect</th> <td>356.31</td> <td>430.85</td> <td>82.7%</td> <td>2,786.75</td> <td>3,015.95</td> <td>92.4%</td> <td>5,170.24</td>	563000 · Indirect	356.31	430.85	82.7%	2,786.75	3,015.95	92.4%	5,170.24
564000 - Professional DevOperating 4.94 8.51 58.05% 31.59 59.57 53.03% 600100 - Office Supplies 2.83 2.30 123.04% 92.16 16.10 572.42% 55.03% 830000 - Training Services 0.00 3,814.03 0.0% 16,000.00 26,688.21 59.93% 45,000 832500 - Contractual Training Services 0.00 139.53 0.0% 0.0% 154.91 0.0% 45,0 840000 - Supportive Services 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 1,1 840000 - Supportive Services 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 1,1 850000 - OJT Training 1,224.86 963.33 127.15% 66.27% 6,240.45 6,743.31 68.82% 11,1 Total Expense 6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68% -111,1 -6,160.94 -6,160.94 -9,297.45 66.27% -62,919.11 -6	563500 · Management Fee	00.00	153.04	%0.0	00:00	1,071.28	0.0%	1,836.53
600100 - Office Supplies 2.83 2.30 123.04% 92.16 16.10 572.42% 830000 - Training Services 0.00 3,814.03 0.0% 16,000.00 26,688.21 59.93% 45,82 832500 - Contractual Training Services 0.00 22.13 0.0% 0.0% 154.91 0.0% 15.83 16,000.00 26,688.21 59.93% 45,93 45,00% 41,10% 45,00% 41,10% 45,00% 41,10% 4	564000 · Professional DevOperating	4.94	8.51	58.05%	31.59	59.57	53.03%	102.12
830000 - Training Services 0.00 3,814.03 0.0% 16,000.00 26,698.21 59,93% 832500 - Contractual Training Services 0.00 22.13 0.0% 0.0% 154,91 0.0% 833000 - Transitional Jobs 0.00 139.53 0.0% 3,600.00 976.71 368.58% 840000 - Supportive Services 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 901000 - Assessments, Lic. & Cert. Tests 0.00 133.07 0.0% 931.49 0.0% Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68%	600100 - Office Supplies	2.83	2.30	123.04%	92.16	16.10	572.42%	27.56
832500 · Contractual Training Services 0.00 22.13 0.0% 0.00 154.91 0.0% 833000 · Transitional Jobs 0.00 139.53 0.0% 3.600.00 976.71 368.58% 840000 · Supportive Services 1.28.17 155.02 82.68% 1,610.74 1,085.14 148.44% 850000 · OJT Training 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 901000 · Assessments, Lic. & Cert. Tests 0.00 133.07 0.0% 931.49 0.0% Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% 4,610.34 -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68%	830000 - Training Services	00.00	3,814.03	0.0%	16,000.00	26,698.21	59.93%	45,768.37
833000 Transitional Jobs 0.00 139.53 0.0% 3.600.00 976.71 368.58% 840000 Supportive Services 128.17 155.02 82.68% 1,610.74 1,085.14 148.44% 850000 OJT Training 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 901000 Assessments, Lic. & Cert. Tests 0.00 133.07 0.0% 931.49 0.0% Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% ilinary Income -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68%	832500 · Contractual Training Services	00.00	22.13	0.0%	0.00	154.91	%0.0	265.57
840000 · Supportive Services 128.17 155.02 82.68% 1,610.74 1,085.14 148.44% 850000 · OJT Training 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 901000 · Assessments, Lic. & Cert. Tests 0.00 133.07 0.0% 0.0% 931.49 0.0% Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% sinary Income -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68%	833000 Transitional Jobs	0.00	139.53	%0.0	3,600.00	976.71	368.58%	1,674.41
850000 · OJT Training 1,224.86 963.33 127.15% 4,640.45 6,743.31 68.82% 901000 · Assessments, Lic. & Cert. Tests 0.00 133.07 0.0% 0.0% 931.49 0.0% Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% -6,68% slinary Income -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68% -6,68%	840000 · Supportive Services	128.17	155.02	82.68%	1,610.74	1,085.14	148.44%	1,860.26
901000 Assessments, Lic. & Cert. Tests 0.00 133.07 0.0% 0.0% 0.00 931.49 0.0% Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% -6,160.94 -9,297.45 66.27% 62,919.11 -65,082.15 96.68% -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68% -	850000 · OJT Training	1,224.86	963.33	127.15%	4,640.45	6,743.31	68.82%	11,560.01
Total Expense 6,160.94 9,297.45 66.27% 62,919.11 65,082.15 96.68% Minary Income -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68% -6,68%	901000 · Assessments, Lic. & Cert. Tests	0.00	133.07	%0.0	0.00	931.49	%0.0	1,596.87
linary Income -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68% -6,160.94 -9,297.45 66.27% -62,919.11 -65,082.15 96.68%	Total Expense	6,160.94	9,297.45	66.27%	62,919.11	65,082.15	96.68%	111,569.60
-6,160,94 -9,297,45 66,27% -62,919.11 -65,082.15 96.68%	Net Ordinary Income	-6,160.94	-9,297.45	66.27%	-62,919.11	-65,082.15	%89.96	-111,569.60
	Net Income	-6,160.94	-9,297.45	66.27%	-62,919.11	-65,082.15	%89.96	-111,569.60

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	22.07	15.10	146.16%	370.45	105.72	350.41%	181.22
111000 · Salary & Wages-Client Sevices	1,160.12	983.65	117.94%	7,868.39	6,885.55	114.27%	11,803.77
210000 · FICA/Benefits-Operational	7.62			26.41			
211000 · FICA-Client Services	400.59	135.47	295.7%	2,487.67	948.29	262.33%	1,625.64
350000 · Printing	0.00	1.02	0.0%	00.00	7.14	%0.0	12.19
360000 · Outreach	0.00	3.05	0.0%	0.00	21.35	0.0%	36.58
521000 · Postage	3.74	2.03	184.24%	10.95	14.21	77.06%	24.39
523000 · Telephone	13.84	8.11	170.65%	90.29	26.77	159.05%	97.30
542000 · Lease/Rental-Building	5.03	136.01	3.7%	30.50	952.13	3.2%	1,632.18
550000 · Travel	0.53	8.42	6.3%	10.81	58.94	18.34%	101.00
563000 · Indirect	159.04	113.50	140.12%	1,075.29	794.56	135.33%	1,362.06
563500 · Management Fee	00.00	56.71	0.0%	0.00	396.97	0.0%	680.53
564000 · Professional DevOperating	2.21	1.88	117.55%	12.27	13.16	93.24%	22.56
600100 · Office Supplies	1.26	8.91	14.14%	29.96	62.37	48.04%	106.94
830000 · Training Services	00:00	1,028.33	0.0%	0.00	7,198.31	0.0%	12,339.91
832500 · Contractual Training Services	00.00	36.88	%0:0	0.00	258.22	%0:0	442.62
833000 · Transitional Jobs	00.00	62.79	0.0%	0.00	439.53	%0.0	753.49
840000 · Supportive Services	00.00	36.91	*0.0	0.00	258.37	%0.0	442.92
850000 · OJT Training	00.00	275.32	%0.0	0.00	1,927.24	%0.0	3,303.89
901000 · Assessments, Lic. & Cert. Tests	00.00	53.23	%0.0	0.00	372.61	%0.0	638.75
Total Expense	1,776.05	2,967.32	59.85%	12,012.99	20,771.44	57.83%	35,607.94
Net Ordinary Income	-1,776.05	-2,967.32	59.85%	-12,012.99	-20,771.44	57.83%	-35,607.94
Net Income	-1,776.05	-2,967.32	59.85%	-12,012.99	-20,771.44	57.83%	-35,607.94

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.

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,051.78	1,310.00	80.29%	7,091.38	9,170.00	77.33%	15,720.00
211000 · FICA-Client Services	370.07	319.14	115.96%	2,264.16	2,233.98	101.35%	3,829.71
523000 · Telephone	00:00	10.83	%0.0	00.0	75.81	%0:0.	130.00
542000 · Lease/Rental-Building	4.56	45.83	9.95%	28.65	320.81	8.93%	550.00
563000 · Indirect	142.18	85.97	165.38%	935.54	601.79	155.46%	1,031.64
563500 · Management Fee	0.00	42.98	%0.0	0.00	300.92	%0.0	515.82
600100 · Office Supplies	1.14	4.17	27.34%	28.65	29.19	98.15%	20.00
Total Expense	1,569.73	1,818.92	86.3%	10,348.38	12,732.50	81.28%	21,827.17
Net Ordinary Income	-1,569.73	-1,818.92	86.3%	-10,348.38	-12,732.50	81.28%	-21,827.17
Net Income	-1,569.73	-1,818.92	86.3%	-10,348.38	-12,732.50	81.28%	-21,827.17

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,024.41	1,094.81	93.57%	7,409.66		%69'96	13,137.67
211000 · FICA-Client Services	360.44	298.14	120.9%	2,364.52		113.3%	3,577.66
523000 · Telephone	00.0	12.50	%0.0	0.00		%0.0	150.00
542000 · Lease/Rental-Building	4.44	29.17	15.22%	29.60		14.5%	350.00
563000 · Indirect	138.48	14.91	928.77%	977.41		936.49%	178.88
563500 · Management Fee	00.00	69.13	%0.0	0.00		%0.0	829.53
600100 · Office Supplies	1.11	4.17	26.62%	30.90		105.86%	20.00
Total Expense	1,528.88	1,522.83	100.4%	10,812.09	10,659.81	101.43%	18,273.74
Net Ordinary Income	-1,528.88	-1,522.83	100.4%	-10,812.09	٠.	101.43%	-18,273.74
Net Income	-1,528.88	-1,522.83	100.4%	-10,812.09		101.43%	-18,273.74

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Sevices	64.26	38.63	166.35%	472.88	270.41	174.88%	463.55
211000 · FICA-Client Services	22.62	50.17	45.09%	150.53	351.19	42.86%	602.09
523000 · Telephone	0.00	4.17	%0.0	0.00	29.19	%0:0	90.00
542000 · Lease/Rental-Building	0.28	16.67	1.68%	1.72	116.69	1.47%	200.00
563000 · Indirect	8.69	8.88	%98.76	62.34	62.16	100.29%	106.56
563500 · Management Fee	0.00	4.44	%0.0	0.00	31.08	%0.0	53.28
600100 · Office Supplies	0.07	1,25	2.6%	2.10	8.75	24.0%	15.00
Total Expense	95.92	124.21	77.22%	689.57	869.47	79.31%	1,490.48
Net Ordinary Income	-95.92	-124.21	77.22%	-689.57	-869.47	79.31%	-1,490.48
Net Income	-95.92	-124.21	77.22%	-689.57	-869.47	79.31%	-1,490.48

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

7	Jan 22	Budget	% of Budget	Jul '21 - Jan 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			12,549.56			
Total 51-110 · Dislocated Wkr Salary-Oper	1,757.08			12,549.56			
Total 110000 · Salary & Wages-Operational	1,757.08			12,549.56			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	603.36			4,176.60			
Total 51-210 · Dislocated-FICA/Ben-Operational	603.36			4,176.60			
Total 210000 · FICA/Benefits-Operational	603.36			4,176.60			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-2,027.32			-14,191.24			
One Stop Shared Costs	-802.65			-6,929.37			
51-6014 · Dislocated-Other Operating Supp - Other	1,873.52	2,440.16	76.78%	21,204.85	17,081.12	124.14%	29,281.89
Total 51-6014 · Dislocated-Other Operating Supp	-956.45	2,440.16	-39.2%	84.24	17,081.12	0.49%	29,281.89
Total 601400 · Other Operating Supplies	-956.45	2,440.16	-39.2%	84.24	17,081.12	0.49%	29,281.89
Total Expense	1,403.99	2,440.16	57.54%	16,810.40	17,081.12	98.42%	29,281.89
Net Ordinary Income	-1,403.99	-2,440.16	57.54%	-16,810.40	-17,081.12	98.42%	-29,281.89
Net Income	-1,403.99	-2,440.16	57.54%	-16,810.40	-17,081.12	98.42%	-29,281.89

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	123.78	292.00	42.39%	1,905.86	2,044.00	93.24%	3,504.01
111000 · Salary & Wages-Client Sevices	5,103.54	6,587.54	77.47%	38,649.16	46,112.78	83.81%	79,050.53
112000 · Case Manager Salaries	1,403.34			3,126.25			
210000 · FICA/Benefits-Operational	42.74			150.44			
211000 · FICA-Client Services	1,762.20	1,190.67	148.0%	12,210.62	8,334.69	146.5%	14,288.06
211200 · FICA Case Manager	484.56			991.66			
350000 · Printing	0.00	9.82	%0:0	00.00	68.79	0.0%	117.89
360000 · Outreach	00.00	56.63	%0.0	00.00	396.41	%0.0	679.52
521000 · Postage	20.98	13.75	152.58%	58.93	96.25	61.23%	165.05
523000 · Telephone	77.63	15.96	486.4%	551.70	111.72	493.82%	191.56
542000 - Lease/Rental-Building	666.95	848.90	78.57%	4,630.17	5,942.30	77.92%	10,186.79
543000 · Shared Costs	306.00			2,142.00			
550000 · Travel	4.95	91.10	5.43%	139.50	637.70	21.88%	1,093.23
563000 · Indirect	892.02	923.97	96.54%	5,703.40	6,467.79	88.18%	11,087.69
563500 - Management Fee	0.00	461.99	0.0%	00:00	3,233.93	0.0%	5,543.85
564000 · Professional DevOperating	12.37	40.61	30.46%	67.35	284.27	23.69%	487.28
600100 · Office Supplies	7.08	15.96	44.36%	146.93	111.72	131.52%	191.56
830000 · Training Services	1,800.00	9,023.44	19.95%	63,622.00	63,164.08	100.73%	108,281.26
832500 · Contractual Training Services	0.00	145.35	0.0%	0.00	1,017.45	0.0%	1,744.19
833000 · Transitional Jobs	1,952.50	193.80	1,007.48%	7,050.00	1,356.60	519.68%	2,325.58
840000 · Supportive Services	110.00	150.87	72.91%	9,852.16	1,056.09	932.89%	1,810.41
850000 · OJT Training	1,041.43	1,744.19	59.71%	22,768.96	12,209.33	186.49%	20,930.23
901000 · Assessments, Lic. & Cert. Tests	0.00	70.02	%0.0	0.00	490.14	%0.0	840.26
Total Expense	15,812.07	21,876.57	72.28%	173,767.09	153,136.04	113.47%	262,518.95
Net Ordinary Income	-15,812.07	-21,876.57	72.28%	-173,767.09	-153,136.04	113.47%	-262,518.95
Net Income	-15,812.07	-21,876.57	72.28%	-173,767.09	-153,136.04	113.47%	-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.

Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker West Piedmont Workforce Investment Board January 2022

4,598.51 3,536.81 130 1,037.29 37.02 746.39 212 358.17 5.89 212 358.17 5.89 212 67.23 26.80 256 1,258.26 553.25 227 419.59 58.55 8 5.37 58.55 8 772.60 5,429.05 0.00 3,429.05 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 355	292.00 36.72% 3,536.81 130.02% 3 746.39 212.73% 1 5.89 0.0% 5.89 308.49% 5.89 308.49%	2,044.00 24,757.67 5,224.73 41.28 137.55 41.23 187.60 3,872.75	77.58% 128.44% 192.26% 0.0% 114.89% 243.13% 226.14%
00 : Salary & Wages-Operational 107.21 292.00 36 00 : Salary & Wages-Client Sevices 4,598.51 3,536.81 130 00 : Case Manager Salaries 1,037.29 37.02 100 00 : FICA/Benefits-Operational 37.02 746.39 212 00 : FICA/Benefits-Operational 1,587.82 746.39 212 00 : FICA-Client Services 358.17 5.89 212 00 : FICA-Client Services 358.17 5.89 306 00 : FICA-Client Services 67.23 26.80 250 00 : FICA-Client Services 67.23 26.80 250 00 : Case/Rental-Building 1,258.26 553.25 273 00 : Shared Costs 5.37 58.55 9 00 : Travel 5.37 58.55 9 00 : Management Fee 6.00 311.96 9 00 : Management Fee 6.00 5,429.05 9 00 : Office Supplies 6.13 7.74 7 00 : Office Supplies 6.00 6.45 6 <	292.00 36.72% 3,536.81 130.02% 746.39 212.73% 5.89 0.0% 5.89 308.49% 5.89 308.49%	2,02 24,7 5,2 1	77.58% 128.44% 192.26% 0.0% 114.89% 243.13% 226.14%
al 107.21 292.00 36 ices 4,598.51 3,536.81 130 1,037.29 37.02 746.39 212 37.02 746.39 212 358.17 5.89 212 0.00 19.65 308 67.23 26.80 250 41258.26 553.25 227 419.59 562.75 137 6.13 12.93 82 6.13 7.74 7 6.8 0.00 5,429.05 6.8 6.181 195.21 -31 4,651.50 1,301.33 357	292.00 36.72% 3,536.81 130.02% 746.39 212.73% 5.89 0.0% 5.89 308.49% 26.80 250.86%	2,7 24,7 5,2 1	77.58% 128.44% 192.26% 0.0% 114.89% 243.13% 226.14%
ices 4,598.51 3,536.81 130 1,037.29 746.39 212 358.17 5.89 212 0.00 19.65 306 67.23 26.80 256 419.59 553.25 227 419.59 562.75 137 6.00 311.96 93 6.13 7.74 7 6.88 6.00 5,429.05 6.00 68.88 -31 6.181 195.21 -31 4,651.50 1,301.33 357	3,536.81 130.02% 746.39 212.73%, 5.89 0.0% 5.89 308.49% 26.80 250.86%	24,7 5,2 1	128.44% 192.26% 0.0% 114.89% 243.13% 226.14%
1,037.29 37.02 1,587.82 6.00 19.65 18.17 6.00 19.65 18.28 67.23 67.23 6.12 68.25 1,258.26 553.25 227 419.59 69 10.71 12.93 64.45 66.88 66.18 1,057 1,056 68.88 6.18 1,057 1,056 68.88 6.18 1,057 1,057 1,059 68.88 6.18 1,057 1,050 1,301.33 357 358 358 358 358 358 358 358 358 358 358	2 212.73% 10 5.89 0.0% 19.65 0.0% 5.89 308.49% 26.80 250.86%	5,2	0.0% 0.0% 114.89% 243.13% 226.14%
37.02 1,587.82 746.39 212 358.17 0.00 19.65 18.17 5.89 67.23 67.23 67.23 68.55 27.260 68.55 69 10.71 12.93 61.3 60.00 5,429.05 68.88 61.81 195.21 -31 4,651.50 1,301.33 355.12	746.39 212.73% 10 5.89 0.0% 19.65 0.0% 5.89 308.49% 26.80 250.86%	5,2	192.26% 0.0% 0.0% 114.89% 243.13% 226.14%
ent Services 1,587.82 746.39 212 se Manager 358.17 5.89 212 n 0.00 19.65 306 n 0.00 19.65 306 ne 67.23 26.80 25 ental-Building 1,258.26 253.25 25 costs 419.59 58.55 9 costs 5.37 58.55 13 ment Fee 0.00 311.96 13 onal Dev-Operating 10.71 12.93 82 upplies 6.13 7.74 7 Services 0.00 5,429.05 46.45 onal Jobs 0.00 46.45 7 onal Jobs 66.181 195.21 -31 ining 4,651.50 1,301.33 357	746.39 212.73%, 10,04 5.89 0.0% 19.65 0.0% 5.89 308.49% 4 26.80 250.86% 45	5,2	192.26% 0.0% 114.89% 243.13% 226.14%
se Manager 358.17 n 0.00 5.89 n 0.00 19.65 n 0.00 19.65 ne 67.23 26.80 25 ne 67.23 26.80 25 costs 419.59 58.55 27 costs 5.37 58.55 8 ment Fee 0.00 311.96 137 onal DevOperating 10.71 12.93 8 upplies 6.13 7.74 7 Services 0.00 5,429.05 7 wal Training Services 0.00 68.88 8 onal Jobs 61.81 195.21 -31 ining 4,651.50 1,301.33 357	5.89 0.0% 19.65 0.0% 5.89 308.49% 4 26.80 250.86% 45	£ £ 8.	0.0% 0.0% 114.89% 243.13% 226.14%
0.00 5.89 n 0.00 19.65 ne 67.23 26.80 250 ental-Building 1,258.26 553.25 227 costs 5.37 58.55 27 ment Fee 0.00 311.96 onal DevOperating 10.71 12.93 buplies 6.13 7.74 7 cost 6.13 7.74 7 cost 6.13 1.96 onal Jobs 0.00 68.88 ive Services 0.00 68.88 ive Services 0.00 68.88 ive Services -61.81 195.21 -31	5.89 0.0% 19.65 0.0% 5.89 308.49% 4 26.80 250.86% 45	£ 6.	0.0% 0.0% 114.89% 243.13% 226.14%
0.00 19.65 18.17 5.89 308 67.23 26.80 250 Building 1,258.26 553.25 227 419.59 5.37 58.55 227 5.37 562.75 137 Fee 0.00 311.96 31.96 DevOperating 10.71 12.93 82 ss 0.00 5,429.05 7 raining Services 0.00 68.88 -31 obs -61.81 195.21 -31 4,651.50 1,301.33 357	19.65 0.0% 5.89 308.49% 4 26.80 250.86% 45	က်	0.0% 114.89% 243.13% 226.14%
Ha.17 5.89 30E 67.23 26.80 256 Building 1,258.26 553.25 227 419.59 5.37 58.55 27 Fee 0.00 311.96 DevOperating 10.71 12.93 82 ss cool 5,429.05 raining Services 0.00 68.88 raining Services 0.00 68.88 raining Services 0.00 68.88 raining Services 0.00 3.429.05 raining Services 0.00 3.429.05 raining Services 0.00 46.45 obs 1.301.33 357	5.89 308.49% 26.80 250.86%	, 8. , 3.	114.89% 243.13% 226.14%
67.23 26.80 256 Building 1,258.26 553.25 227 419.59 5.37 58.55 9 5.37 58.55 137 13.96 DovOperating 10.71 12.93 82 se 0.00 5,429.05 raining Services 0.00 46.45 obs 61.81 195.21 -31 arvices -61.81 1,301.33 357	26.80 250.86%	ന്	243.13% 226.14%
Building 1,258.26 553.25 227 419.59 58.55 227 5.37 58.55 9 772.60 562.75 13 DevOperating 10.71 12.93 87 ses 6.13 7.74 7 cices 0.00 5,429.05 ratining Services 0.00 46.45 obs 68.88 -31 arvices -61.81 195.21 -31 4,651.50 1,301.33 357			226.14%
419.59 5.37 58.55 5.37 Fee 0.00 311.96 DevOperating, 10.71 12.93 6.13 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.7	553.25	73	
5.37 58.55 6 tement Fee 0.00 311.96 slonal DevOperating 10.71 12.93 82 Supplies 6.13 7.74 7.74 ing Services 0.00 5,429.05 trional Jobs 0.00 68.88 rtive Services 0.00 68.88 rtive Services -61.81 195.21 -31 raining 357 58.55 137	59 2,937.13	2	
772.60 562.75 137 0.00 311.96 10.71 12.93 82 6.13 7.74 7 0.00 5,429.05 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 357	58.55	35 409.85	46.62%
0.00 311.96 10.71 12.93 82 6.13 7.74 7 0.00 5,429.05 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 357	562.75	51 3,939.31	119.27%
10.71 12.93 82 6.13 7.74 7 0.00 5,429.05 0.00 46.45 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 357	311.96	2,183.72	%0:0
6.13 7.74 7 0.00 5,429.05 0.00 46.45 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 357	12.93	28 90.57	61.92%
0.00 5,429.05 0.00 46.45 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 357	7.74	55 54.18	239.11%
6.00 46.45 0.00 68.88 -61.81 195.21 -31 4,651.50 1,301.33 357	5,429.05	75 38,003.41	73.35%
0.00 68.88 es -61.81 195.21 -31 4,651.50 1,301.33 357	46.45	325.15	0.0%
-61.81 195.21 -37 4,651.50 1,301.33 357	68.88	00 482.16	3,487.43%
4,651.50 1,301.33 357	195.21	1,366.47	379.09%
	1,301.33	9,109.31	109.81%
	00 167.57 0.0% 0.00	1,172.99	%0.0
Total Expense 14,873.77 13,349.10 111.42%	13,349.10	58 93,443.93	132.84%
Net Ordinary Income -14,873.77 -13,349.10 111.42%	-13,349.10	58 -93,443.93	132.84%
-14,873.77	-13,349.10	58 -93,443.93	132.84%

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.

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

January 2022

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	26.70	30.08	88.76%	463.69	210.61	220.17%	361.01
111000 · Salary & Wages-Client Sevices	1,160.12	1,500.37	77.32%	9,219.98	10,502.59	87.79%	18,004.40
112000 · Case Manager Salaries	243.42			556.62			
210000 · FICA/Benefits-Operational	9.22			32.57			
211000 · FICA-Client Services	400.57	271.70	147.43%	2,912.21	1,901.90	153.12%	3,260.44
211200 · FICA Case Manager	84.05			176.23			
350000 · Printing	0.00	2.02	%0:0	0.00	14.19	0.0%	24.29
360000 · Outreach	00.00	6.07	%0.0	00:00	42.49	0.0%	72.87
521000 · Postage	4.53	4.05	111.85%	13.49	28.35	47.58%	48.58
523000 · Telephone	16.74	13.62	122.91%	76.63	95.34	80.38%	163.44
542000 · Lease/Rental-Building	6.08	61.80	9.84%	38.48	432.60	8.9%	741.59
550000 · Travel	1.07	16.77	6.38%	26.36	117.39	22.46%	201.21
563000 · Indirect	192.41	175.30	109.76%	1,336.13	1,227.10	108.89%	2,103.58
563500 · Management Fee	0.00	87.57	0.0%	00:00	612.99	%0:0	1,050.79
564000 - Professional DevOperating	2.67	3.74	71.39%	15.13	26.24	27.66%	44.94
600100 · Office Supplies	1.53	15.24	10.04%	39.02	106.68	36.58%	182.92
830000 · Training Services	00.00	1,487.73	0.0%	10,530.63	10,414.11	101,12%	17,852.78
832500 · Contractual Training Services	00.00	46.45	0.0%	0.00	325.15	%0.0	557.38
833000 · Transitional Jobs	0.00	87.18	0.0%	3,277.50	610.26	537.07%	1,046.19
840000 · Supportive Services	0.00	46.48	0.0%	1,314.19	325.36	403.92%	557.75
850000 · OJT Training	00.0	324.68	0.0%	2,187.92	2,272.76	96.27%	3,896.11
901000 · Assessments, Lic. & Cert. Tests	00.00	67.03	%0.0	0.00	469.21	%0.0	804.35
Total Expense	2,149.11	4,247.88	50.59%	32,216.78	29,735.32	108.35%	50,974.62
Net Ordinary Income	-2,149.11	-4,247.88	50.59%	-32,216.78	-29,735.32	108.35%	-50,974.62
Net Income	-2,149.11	-4,247.88	50.59%	-32,216.78	-29,735.32	108.35%	-50,974.62

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,691.99	1,991.17	84.98%	11,407.85	13,938.19	81.85%	23,894.03
211000 · FICA-Client Services	595.34	485.09	122.73%	3,642.40	3,395.63	107.27%	5,821.06
523000 · Telephone	54.55	23.33	233.82%	138.81	163.31	85.0%	280.00
542000 · Lease/Rental-Building	7.33	91.67	8.0%	46.08	641.69	7.18%	1,100.00
563000 · Indirect	228.73	130.67	175.04%	1,505.02	914.69	164.54%	1,568.08
563500 · Management Fee	00.00	65.34	0.0%	00.00	457.38	0.0%	784.04
600100 · Office Supplies	1.84	23.33	7.89%	46.09	163.31	28.22%	280.00
Total Expense	2,579.78	2,810.60	91.79%	16,786.25	19,674.20	85.32%	33,727.21
Net Ordinary Income	-2,579.78	-2,810.60	91.79%	-16,786.25	-19,674.20	85.32%	-33,727.21
Net Income	-2,579.78	-2,810.60	91.79%	-16,786.25	-19,674.20	85.32%	-33,727.21

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,647.97	1,664.08	%80.66	11,919.91	11,648.56		19,968.96
211000 · FICA-Client Services	579.86	454.32	127.63%	3,803.79	3,180.24		5,451.88
523000 Telephone	53.14	12.50	425.12%	206.43	87,50		150.00
542000 - Lease/Rental-Building	7.14	100.00	7.14%	47.60	700.00		1,200.00
563000 · Indirect	222.78	105.19	211.79%	1,572.35	736.33		1,262.26
563500 · Management Fee	00.00	22.72	%0:0	00:00	159.04		272.59
600100 · Office Supplies	1.79	2.08	86.06%	49.70	14.56	341.35%	25.00
Total Expense	2,512.68	2,360.89	106.43%	17,599.78	16,526.23		28,330.69
Net Ordinary Income	-2,512.68	-2,360.89	106.43%	-17,599.78	-16,526.23		-28,330.69
Net Income	-2,512.68	-2,360.89	106.43%	-17,599.78	-16,526.23		-28,330.69

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

•	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	128.52	76.95	167.02%	945.75	538.71	175.56%	923.46
211000 · FICA-Client Services	45.22	100.63	44.94%	301.03	704.41	42.74%	1,207.57
523000 · Telephone	3.83	10.83	35.37%	12.92	75.81	17.04%	130.00
542000 · Lease/Rental-Building	0.56	20.83	2.69%	3.43	145.81	2.35%	250.00
563000 · Indirect	17.37	17.76	%8'.26	124.68	124.32	100.29%	213.10
563500 · Management Fee	0.00	8.88	%0.0	00.00	62.16	0.0%	106.55
600100 · Office Supplies	0.14	2.00	2.8%	4.22	35.00	12.06%	00.09
Total Expense	195.64	240.88	81.22%	1,392.03	1,686.22	82.55%	2,890.68
Net Ordinary Income	-195.64	-240.88	81.22%	-1,392.03	-1,686.22	82.55%	-2,890.68
Net Income	-195.64	-240.88	81.22%	-1,392.03	-1,686.22	82.55%	-2,890.68

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	2,584.16			18,839.12			
Total 53-110 · Adult-Salary & Wages-Operationa	2,584.16			18,839.12			
Total 110000 · Salary & Wages-Operational	2,584.16			18,839.12			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	846.16			5,879.46			
Total 53-210 · Adult-FICA/Benefits-Operational	846.16			5,879.46			
Total 210000 · FICA/Benefits-Operational	846.16			5,879.46			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. SuppOverhead							
One Stop Rent	-9,510.05			-66,570.35			
One Stop Shared Costs	-3,804.32			-35,806.14			
53-6014 · Adult-Other Op. SuppOverhead - Other	13,002.56	3,556.99	365.55%	112,673.76	24,898.93	452.53%	42,683.89
Total 53-6014 · Adult-Other Op. SuppOverhead	-311.81	3,556.99	-8.77%	10,297.27	24,898.93	41.36%	42,683.89
Total 601400 · Other Operating Supplies	-311.81	3,556.99	-8.77%	10,297.27	24,898.93	41.36%	42,683.89
Total Expense	3,118.51	3,556.99	87.67%	35,015.85	24,898.93	140.63%	42,683.89
Net Ordinary Income	-3,118.51	-3,556.99	87.67%	-35,015.85	-24,898.93	140.63%	-42,683.89
Net Income	-3,118.51	-3,556.99	87.67%	-35,015.85	-24,898.93	140.63%	-42,683.89

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

		Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense Common Salary & Wages-Operational 64.74 0.0%	Ordinary Income/Expense							
110000 Salary & Wages-Operational 0.00 64.74 0.0% 0.00 453.18 0.0% 111000 Salary & Wages-Client Sevices 0.00 1,460.52 0.0%	Expense							
111000 Salary & Wages-Client Sevices 0.00 1,460.52 0.0% <th>110000 · Salary & Wages-Operational</th> <th>0.00</th> <th>64.74</th> <th>0.0%</th> <th>0.00</th> <th>453.18</th> <th>0.0%</th> <th>776.87</th>	110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	453.18	0.0%	776.87
211000 FICA-Client Services 0.00 263.98 0.0% 0.0% 1,847.86 0.0% 350000 Printing 0.00 2.18 0.0% 0.0% 0.0% 0.0% 350000 Outreach 0.00 1.255 0.0% 0.0% 0.0% 0.0% 521000 Postage 0.00 1.255 0.0% 0.0% 0.0% 0.0% 523000 Talephone 0.00 4.55 0.0% 0.0% 0.0 0.0% 543000 Lease/Rental-Building 175.65 141.87 12.28.36 0.0% 0.0 0.0% 543000 Shared Costs 77.24 1.4.87 12.28.36 0.0% 0.0 0.0% 0.0% 553000 Travel 1.34 20.20 6.68% 0.0% 14.43.95 17.59% 563000 Indirect 0.00 1.02.43 0.0% 0.0% 1.433.95 0.0% 563000 Professional DevOperating 0.00 1.02.43 0.0% 0.0% 1.433.95 0.0% 564000 Professional DevOperating 0.00 <th< th=""><th>111000 · Salary & Wages-Client Sevices</th><th>0.00</th><th>1,460.52</th><th>0.0%</th><th>00.0</th><th>10,223.70</th><th>0.0%</th><th>17,526.30</th></th<>	111000 · Salary & Wages-Client Sevices	0.00	1,460.52	0.0%	00.0	10,223.70	0.0%	17,526.30
350000 Printing 0.00 2.18 0.0%	211000 · FICA-Client Services	0.00	263.98	0.0%	00.0	1,847.86	%0.0	3,167.81
520000 · Outreach 0.00 12.55 0.0% 87.91 0.0% 521000 · Postage 0.00 3.05 0.0% 0.0% 0.0% 0.0% 523000 · Telephone 0.00 4.55 0.0% 0.0% 0.0% 0.0% 542000 · Lease/Rental-Building 17.565 141.87 123.81% 1,229.55 993.09 123.81% 0.0% 543000 · Shared Costs 77.23 141.87 123.81% 1,229.55 993.09 123.81% 0.0% 550000 · Travel 77.23 77.23 20.20 6.63% 24.87 141.40 17.59% 17.59% 56300 · Indirect 0.00 20.48 0.0% 0.0% 14.33.95 0.0% 0.0% 564000 · Professional DevOperating 0.00 4.55 0.0% 0.0% 14.33.95 0.0% 0.0% 564000 · Professional DevOperating 0.00 4.55 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 830000 · Training Services 0.00 95	350000 · Printing	0.00	2.18	0.0%	00:0	15.26	%0.0	26.14
521000 Postage 0.00 3.05 0.0% 21.35 0.0% 523000 Telephone 0.00 4.55 0.0% 31.85 0.0% 523000 Lease/Rental-Building 175.65 141.87 123.81% 1.229.55 993.09 175.8% 543000 Shared Costs 77.23 141.87 123.81% 15.80% 175.9% 175.9% 175.8% 175.8% 0.0% 550000 Indirect 0.00 204.85 0.0% 102.43 0.0% 175.9% 175.0% 175.9% 175.0% 175.0% 175.0% 175.0% 175.0% 175.0% 175.0% 175.0% 175.0% 175.0%	360000 · Outreach	0.00	12.55	0.0%	0.00	87.91	%0.0	150.66
523000 · Telephone 0.00 4.55 0.0% 31.85 0.0% 542000 · Lease/Rental-Building 175.65 141.87 123.81% 1,229.55 993.09 123.81% 543000 · Shared Costs 77.23 441.87 123.81% 540.61 177.91 175.9% 550000 · Travel 77.23 6.63% 6.63% 24.87 141.40 17.59% 56300 · Indirect 0.00 204.85 0.0% 0.00 1,433.95 0.0% 56300 · Indirect 0.00 102.43 0.0% 0.00 777.01 0.0% 56400 · Professional DevOperating 0.00 102.43 0.0% 0.00 717.01 0.0% 60010 · Orffice Supplies 0.00 4.55 0.0% 0.00 31.85 0.0% 820500 · Work Experience/Internships 0.00 458.58 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	521000 · Postage	0.00	3.05	%0.0	0.00	21.35	%0.0	36.59
542000 · Lease/Rental-Building 175.65 141.87 123.81% 1,229.55 993.09 123.81% 543000 · Shared Costs 77.23 141.87 120.20 6.63% 124.87 141.40 17.59% 550000 · Travel 1.34 20.20 6.63% 24.87 141.40 17.59% 563000 · Indirect 0.00 204.85 0.0% 0.0% 1433.95 0.0% 563500 · Indirect 0.00 102.43 0.0% 0.0% 1433.95 0.0% 564000 · Professional DevOperating 0.00 4.55 0.0%	523000 · Telephone	0.00	4.55	0.0%	00:00	31.85	%0.0	54.55
543000 Shared Costs 77.23 540.61 540.61 77.59% 77.59% 77.59% 77.59% 77.59% 77.59% 77.59% 77.59% 77.59% 77.59% 77.01 77.01 77.59% 77.59% 77.59% 77.59% 77.50% 77.701 77.50% <	542000 · Lease/Rental-Building	175.65	141.87	123.81%	1,229.55	993.09	123.81%	1,702.39
550000 · Travel 1.34 20.20 6.63% 24.87 141.40 17.59% 563000 · Indirect 0.00 204.85 0.0% 0.0% 1,433.95 0.0% 563000 · Professional Dev-Operating 0.00 102.43 0.0% 0	543000 · Shared Costs	77.23			540.61			
563000 Indirect 0.00 204.85 0.0% <th>550000 · Travel</th> <th>1.34</th> <th>20.20</th> <th>6.63%</th> <th>24.87</th> <th>141.40</th> <th>17.59%</th> <th>242.38</th>	550000 · Travel	1.34	20.20	6.63%	24.87	141.40	17.59%	242.38
563500 · Management Fee 0.00 102.43 0.0%	563000 · Indirect	0.00	204.85	0.0%	00.00	1,433.95	%0.0	2,458.25
564000 Professional Dev-Operating 0.00 9.00 0.0%	563500 · Management Fee	0.00	102.43	%0.0	0.00	717.01	0.0%	1,229.13
600100 Office Supplies 0.00 4.55 0.0% 0.0	564000 · Professional DevOperating	00.0	9.00	%0.0	00:00	63.00	0.0%	108.03
820500 · Work Experience/Internships 0.00 458.58 0.0% 1,955.00 3,210.06 60.9% 830000 · Training Services 0.00 957.93 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 931000 · Incentives/Stipends 0.00 83.33 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total Expense 254.22 3,805.76 6.68% 3,750.03 26,640.44 14.08% 14.08% -254.22 -3,805.76 6.68% -3,750.03 26,640.44 14.08%	600100 · Office Supplies	0.00	4.55	%0.0	00.00	31.85	0.0%	54.55
830000 - Training Services 0.00 957.93 0.0% <	820500 · Work Experience/Internships	0.00	458.58	%0.0	1,955.00	3,210.06	%6.09	5,503,00
831000 Incentives/Stipends 0.00 83.33 0.0% 0.0% 583.31 0.0% 901000 Assessments, Lic. & Cert. Tests 0.00 11.45 0.0% 0.0% 0.0% 0.0% 0.0% Total Expense 254.22 3.805.76 6.68% 3,750.03 26,640.44 14.08% Inary Income -254.22 3,805.76 6.68% -3,750.03 -26,640.44 14.08%	830000 · Training Services	0.00	957.93	%0.0	00:00	6,705.51	%0.0	11,495.14
901000 - Assessments, Llc. & Cert. Tests 0.00 11.45 0.0% 0.0% 80.15 0.0% Total Expense 254.22 3,805.76 6.68% 3,750.03 26,640.44 14.08% Inary Income -254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08% -254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08%	831000 · Incentives/Stipends	0.00	83.33	%0.0	0.00	583.31	%0:0	1,000.00
Total Expense 254.22 3,805.76 6.68% 3,750.03 26,640.44 14.08% linary Income -254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08% -254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08%	901000 · Assessments, Lic. & Cert. Tests	0.00	11.45	%0.0	0.00	80.15	%0.0	137.37
inary Income -254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08% -254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08%	Total Expense	254.22	3,805.76	6.68%	3,750.03	26,640.44	14.08%	45,669.16
-254.22 -3,805.76 6.68% -3,750.03 -26,640.44 14.08%	Net Ordinary Income	-254.22	-3,805.76	6.68%	-3,750.03	-26,640.44	14.08%	-45,669.16
	Net Income	-254.22	-3,805.76	6.68%	-3,750.03	-26,640.44	14.08%	-45,669.16

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

1,638.70 750.00 15.68 163.78 569.80 18.14 750.00 15.68 52.27 29.55 34.41 776.87 1,983.85 2,128.23 5,204.05 4,836.48 8,595.22 27,562.71 -27,562.71 -27,562.7

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School **Annual Budget** 0.0% 0.0% %0.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.29% 15.29% 0.0% %0.0 0.0% % of Budget 0.0% 0.0% 15.29% 139.15% 29.43% 437.50 332.36 955.92 10.57 437.50 YTD Budget 453.18 1,157.24 9.17 30.52 9.17 17.22 95.55 20.09 3,035.69 2,821.28 -16,078.30 1,241.45 16,078.30 5,013.89 -16,078.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 702.80 28.12 1,727.46 Jul '21 - Jan 22 2,458.38 -2,458.38-2,458.38 January 2022 15.18% 0.0% 0.0% 0.0% 0.0% 0.0% %0.0 0.0% 0.0% 0.0% %0.0 %0.0 %0.0 %0.0 15.18% % of Budget 0.0% 139.15% 10.62% 15.18% 62.50 13.65 47.48 136.56 62.50 165.32 177.35 433.67 2.87 1.51 2,296.90 -2,296.90 64.74 716.27 1.31 403.04 -2,296.90 Budget 0.00 0.00 0.00 0.00 0.00 0.00 348.63 -348.63 0.00 0.00 0.00 0.00 246.78 1.45 0.00 0.00 -348.63 100.40 Jan 22 111000 · Salary & Wages-Client Sevices 820500 · Work Experience/Internships 110000 - Salary & Wages-Operational 830500 - Occupational Skills Training 564000 · Professional Dev.-Operating 542000 · Lease/Rental-Building 211000 · FICA-Client Services 831000 · Incentives/Stipends 830000 · Training Services 563500 · Management Fee 600100 · Office Supplies 543000 · Shared Costs 523000 · Telephone 360000 · Outreach 521000 · Postage 350000 · Printing 563000 · Indirect 550000 · Travel Ordinary Income/Expense Total Expense Net Ordinary Income Net Income

West Piedmont Workforce Investment Board

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.

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

Ordinary Income/Expense Expense 110000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevices 211000 · FICA-Client Services 350000 · Printing	0						
Expense 11000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevice 211000 · FICA-Client Services 350000 · Printing	000						
110000 · Salary & Wages-Operational 111000 · Salary & Wages-Client Sevice 211000 · FICA-Client Services 350000 · Printing	000						
111000 · Salary & Wages-Client Sevice 211000 · FICA-Client Services 350000 · Printing 360000 · Outreach	00.0	7.28	0.0%	00:00	50.96	%0:0	87.37
211000 · FICA-Client Services 350000 · Printing 360000 · Outreach	oo:0	305.77	0.0%	00.00	2,140.39	%0.0	3,669.29
350000 · Printing 360000 · Outreach	0.00	65.75	0.0%	0.00	460.25	%0.0	789.04
360000 · Outreach	00.00	0.49	0.0%	0.00	3.43	%0.0	5.88
	00.00	1.47	0.0%	00.0	10.29	%0.0	17.64
521000 · Postage	00.00	0.98	%0.0	00.00	98'9	%0.0	11.76
523000 · Telephone	00:00	3.42	%0.0	00:0	23.94	0.0%	41.01
542000 · Lease/Rental-Building	00.00	18.85	0.0%	00.00	131.95	0.0%	226.24
550000 · Travel	0.27	6.89	3.92%	5.42	48.23	11.24%	82.70
563000 · Indirect	00.00	42.18	%0.0	00:00	295.26	0.0%	506.14
563500 · Management Fee	0.00	21.09	%0.0	00.00	147.63	%0.0	253.07
564000 · Professional DevOperating	00.00	0.91	0.0%	0.00	6.37	0.0%	10.88
600100 · Office Supplies		4.48	%0.0	00.00	31.36	0.0%	53.79
820500 · Work Experience/Internships	00.00 sd	171.00	0.0%	0.00	1,197.00	%0.0	2,052.03
830000 · Training Services	00:00	15.23	%0.0	0.00	106.61	%0:0	182.76
830500 · Occupational Skills Training	00:00	31.25	0.0%	00:00	218.75	0.0%	375.00
831000 · Incentives/Stipends	0.00	57.29	%0.0	0.00	401.03	%0.0	687.50
Total Expense	0.27	754.33	0.04%	5.42	5,280.31	0.1%	9,052.10
Net Ordinary Income	-0.27	-754.33	0.04%	-5.42	-5,280.31	0.1%	-9,052.10
Net Income	-0.27	-754.33	0.04%	-5.42	-5,280.31	0.1%	-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.

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	457.30	441.46	103.59%	3,083.20	3,090.22	99.77%	5,297.55
211000 · FICA-Client Services	160.91	107.55	149.61%	984.46	752.85	130.76%	1,290.59
523000 · Telephone	00:00	4.17	%0.0	0.00	29.19	0.0%	20.00
542000 · Lease/Rental-Building	1.98	29.99	2.97%	12.44	466.69	2.67%	800.00
563000 · Indirect	61.82	28.97	213.39%	406.77	202.79	200.59%	347.66
563500 · Management Fee	00.00	14.49	%0.0	0.00	101.43	%0:0	173.83
600100 · Office Supplies	0.50	4.17	11.99%	12.45	29.19	42.65%	20.00
Total Expense	682.51	667.48	102.25%	4,499.32	4,672.36	96.3%	8,009.63
Net Ordinary Income	-682.51	-667.48	102.25%	-4,499.32	-4,672.36	96.3%	-8,009.63
Net Income	-682.51	-667.48	102.25%	-4,499.32	-4,672.36	%8'96	-8,009.63

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	445.39	368.94	120.72%	3,221.60	2,582.58	124.74%	4,427.32
211000 · FICA-Client Services	156.72	100.63	155.74%	1,028.05	704.41	145.95%	1,207.56
523000 · Telephone	0.00	6.25	%0.0	00.00	43.75	0.0%	75.00
542000 · Lease/Rental-Building	1.93	44.83	4.31%	12.89	313.81	4.11%	538.00
563000 · Indirect	60.21	23.31	258.3%	424.97	163.17	260.45%	279.74
563500 · Management Fee	0.00	5.03	%0.0	00.00	35.21	0.0%	60.38
600100 · Office Supplies	0.48	0.67	71.64%	13.42	4.69	286.14%	8.00
Total Expense	664.73	549.66	120.94%	4,700.93	3,847.62	122.18%	6,596.00
Net Ordinary Income	-664.73	-549.66	120.94%	-4,700.93	-3,847.62	122.18%	-6,596.00
Net Income	-664.73	-549.66	120.94%	-4,700.93	-3,847.62	122.18%	-6,596.00
				0			

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	32.13	18.62	172.56%		130.34	181.4%	223.48
211000 · FICA-Client Services	11.30	24.35	46.41%		170.45	44.15%	292.24
523000 · Telephone	0.00	2.50	0.0%	0.00	17.50	%0.0	30.00
542000 · Lease/Rental-Building	0.14	6.67	2.1%		46.69	1.84%	80.00
563000 · Indirect	4.34	4.30	100.93%		30.10	103.49%	51.57
563500 · Management Fee	0.00	2.15	%0.0		15.05	%0.0	25.79
600100 · Office Supplies	0.03	0.42	7.14%	1.05	2.94	35.71%	5.00
Total Expense	47.94	59.01	81.24%		413.07	83.46%	708.08
Net Ordinary Income	-47.94	-59.01	81.24%		-413.07	83.46%	-708.08
Net Income	-47.94	-59.01	81.24%		-413.07	83.46%	-708.08

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 - Admin to Youth In	3,847.50			27,920.04			
Total 56-110 · Youth In-Salary & Wages-Oper	3,847.50			27,920.04			
Total 110000 · Salary & Wages-Operational	3,847.50			27,920.04			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/BenOperational							
5621060 · Admin to Youth In	1,313.06			8,947.31			
Total 56-210 · Youth In-FICA/BenOperational	1,313.06			8,947.31			
Total 210000 · FICA/Benefits-Operational	1,313.06			8,947.31			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,513.49			-10,594.43			
One Stop Shared Costs	-617.46			-5,633.01			
56 6014 · Youth In-Other Operating Supp - Other	1,878.52	5,268.71	35.65%	17,078.49	36,880.97	46.31%	63,224.49
Total 56 6014 · Youth In-Other Operating Supp	-252.43	5,268.71	-4.79%	851.05	36,880.97	2.31%	63,224.49
Total 601400 · Other Operating Supplies	-252.43	5,268.71	-4.79%	851.05	36,880.97	2.31%	63,224.49
Total Expense	4,908.13	5,268.71	93.16%	37,718.40	36,880.97	102.27%	63,224.49
Net Ordinary Income	-4,908.13	-5,268.71	93.16%	-37,718,40	-36,880.97	102.27%	-63,224.49
Net Income	-4,908.13	-5,268.71	93.16%	-37,718.40	-36,880.97	102.27%	-63,224.49

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

Jun 22 Budget % of Budget % of Budget % of Budget % of Budget Annual Budget Frequence 110000 - Salany & Wages-Cleint Sevices 1,380,16 4,381,57 1,78% 1,462,32 1,396,54 107,56% 2,330 110000 - Salany & Wages-Cleint Sevices 1,380,16 4,381,57 31,73% 25,912,44 30,571,05 84,48% 2,530 211000 - FICA-Cleint Services 1,380,16 4,381,57 31,73% 25,912,44 30,571,05 84,48% 2,5578 211000 - FICA-Cleint Services 1,380,16 4,381,57 31,73% 25,912,44 30,571,05 84,48% 2,5578 211000 - FICA-Cleint Services 1,475 4,381,57 31,73% 6,61,67 81,38,85 5,543.65 146,83% 9,503 220000 - FICA-Cleint Services 1,475 1,78 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,503 1,17,0% 0,0% 0,0% 0,0% 0,0% 2,543 0,503 1,11,0% 1,14 0,0% 0,0% <								
Expense Expense 1 196.2 E		Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense Tiggs 1,359,54 1,359,54 1,0756% 2,1359,54 1,0756% 2,21,103 1,359,54 1,0756% 2,21,103 1,359,54 1,0756% 2,21,103 1,359,54 1,0756% 8,449% 5,21,103 1,359,54 1,0756% 8,449% 5,21,103 1,359,54 1,0756% 8,24,36 1,381,57 3,173% 7,21,03 1,359,54 1,0756% 8,449% 5,21,000 1,134 4,21,4 30,671,05 8,449% 5,21,000 1,21,43 1,22,43 1,46,33% 9,21,100 1,21,43 1,46,33% 9,23,000 1,21,40 1,46,33% 9,42,41 1,46,13% 1,46,33% 9,43,44 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,44 9,43 9,44 <th>Ordinary Income/Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Ordinary Income/Expense							
110000 Salary & Wages-Operational 130.51 34.57 194.22 17.8% 1462.32 1,359.54 107.56% 2 11000 Salary & Wages-Client Sevices 11300.16 Salaries 21000 CFCABen Ranager Salaries 21000 FICABenefits-Operational 21000 FICABenefits-Ope	Expense							
111000 Salary & Wages-Client Sevices 1,390.16 4,381.57 31,73% 25,912.44 30,671.05 84.49% 52 112000 Case Manager Salaries 427.36 4,381.57 31,73% 25,912.44 30,671.05 84.49% 52 21000 FICA-Client Services 480.01 791.95 60.01% 81,398.5 5,543.65 146.83% 9 211200 FICA-Client Services 480.01 791.95 60.01% 81,398.5 5,543.65 146.83% 9 21200 Postage 56000 Printing 20.00 21.00 21.00 0.00 45.76 0.0% 9 350000 Printing 35000 Printing 20.00 21.00 21.00 0.0% 45.76 0.0% 9 350000 Printing 20.00 21.00 21.00 21.00 21.46 3.24.60 46.76 0.0% 350000 Printing 35000 Printing 352.00 352.46 352.46 352.46 352.46 352.46 352.46 352.86 36.47.60 36.47.88 36.47.88 36.47.88 36	110000 · Salary & Wages-Operational	34.57	194.22	17.8%	1,462.32	1,359.54	107.56%	2,330.62
112000 Case Manager Salaries 427.36 791.96 721.03 721.03 721.03 721.03 721.03 721.03 721.03 721.03 721.03 721.03 721.03 721.00 721.03 <th>111000 · Salary & Wages-Client Sevices</th> <th>1,390.16</th> <th>4,381.57</th> <th>31.73%</th> <th>25,912.44</th> <th>30,671.05</th> <th>84.49%</th> <th>52,578.90</th>	111000 · Salary & Wages-Client Sevices	1,390.16	4,381.57	31.73%	25,912.44	30,671.05	84.49%	52,578.90
210000 FICA/Benefits-Operational 11.94 791.95 60.61% 8.139.85 5.543.65 146.83% 9 211000 FICA-Client Services 48.001 791.95 60.61% 8.139.85 5.543.65 146.83% 9 21100 FICA-Client Services 48.001 791.95 60.01% 233.99 0.00 45.76 0.0% 9 350000 Printing 5.86 9.15 6.404% 32.50 6.00 17.00 0.0% 9 52100 Postage 5.86 9.15 6.404% 32.50 6.40% 3.250 64.05 50.74% 50.74% 523000 Telephone 2.16 17.80 12.18% 214.63 17.26% 50.74%	112000 · Case Manager Salaries	427.36			721.03			
211000 FICA-Client Services 480.01 791.95 60.61% 8,139.85 5,543.65 146.83% 9 211200 FICA Case Manager 147.56 6.53 0.0% 0.0% 45.76 0.0% 350000 Outreach 0.00 2.10 0.0% 0.0% 0.0% 45.76 0.0% 350000 Outreach 0.00 2.10 0.0% 0.0% 0.0% 0.0% 350000 Outreach 0.00 2.10 0.0% 0.0% 0.0% 0.0% 32000 Lease/Rental-Building 5.86 9.15 64.04% 3.250 64.05 0.0% 0.0% 172.26% 543000 Shared Costs 2.24.87 60.59 41.05% 3.445.88 11.0% 5.544.88 7.72.26% 550000 Indirect 2.49.7 60.59 41.05% 3.445.88 4.10.0% 7.22.48 7.72.89 7.72.86 7.72.89 7.72.86 7.72.86 7.72.86 7.72.89 7.72.89 7.72.89 7.72.89 7.72.89 7.72.89 7.72.89 7.72.89 7.72.89	210000 · FICA/Benefits-Operational	11.94			42.14			
211200 FICA Case Manager 147.56 0.00 45.76 0.0% 45.76 0.0% 350000 Printing 350000 Printing 0.00 0.0%	211000 · FICA-Client Services	480.01	791.95	60.61%	8,139.85	5,543.65	146.83%	9,503.42
550000 Printing 0.00 6.53 0.0% 45.76 0.0% 360000 Outreach 0.00 21.00 0.0% 0.0% 0.0% 0.0% 0.0% 520000 Toleghone 5.86 9.15 64.04% 32.50 64.05 56.74% 0.0% 523000 Telephone 21.68 17.80 121.8% 224.63 147.00 172.26% 56.74% 543000 Travel 23.83 492.26 121.8% 224.63 441.06 3.824.80 3.445.88 111.0% 56.74% 550000 Travel 24.87 66.59 41.05% 2.05.66 424.19 48.48% 77 563000 Indirect 24.87 40.54% 3.651.18 4.24.19 48.48% 77 563000 Professional Dev. Operating 3.4 27.22 42.7% 3.651.18 4.24.19 48.48% 77 564000 Professional Dev. Operating 3.0 3.0 2.056.42 2.3.34% 2.65.30 4.44.6 17.29% 9.0 820500 vork Experience/Internships 0	211200 · FICA Case Manager	147.56			233.99			
52000 Courteach 0.00 21.00 0.0% 147.00 0.0% 521000 Postage 5.86 9.15 64.04% 32.50 64.05 50.74% 523000 Telephone 21.68 17.80 172.18% 21.463 172.26% 50.74% 523000 Telephone 21.68 17.80 17.80 162.18 172.60 172.26% 50.74% 543000 Shared Costs 23.169 492.26 10.86.5% 3.824.80 3.445.8 111.0% 50.74 550000 Indirect 24.87 60.59 41.05% 20.56 424.19 48.48% 77 563000 Indirect 24.91 61.465 40.54% 3.651.18 43.02.55 84.86% 77 563000 Indirect 24.91 61.465 40.54% 3.651.18 42.419 48.48% 77 563000 Indirect 3.46 3.65 40.54% 3.651.18 42.419 48.48% 77 564000 Professional Dev-Operating 4.80 2.72 11.12% 2.65.30 41.302.5	350000 · Printing	0.00	6.53	0.0%	0.00	45.76	%0.0	78.41
521000 - Postage 5.86 9.15 64.04% 32.50 64.05 50.74% 523000 - Telephone 21.68 9.15 64.04% 32.50 64.05 50.74% 172.26% 523000 - Lease/Rental-Building 534.83 492.26 108.65% 3,824.80 3,445.88 111.0% 5 543000 - Shared Costs 231.69 492.26 108.65% 41.05% 3,824.80 3,445.88 111.0% 5 550000 - Travel 24.87 60.59 41.05% 40.54% 3,651.18 48.48% 7 563000 - Indirect 24.91 6 61.465 40.54% 3,651.18 4302.55 84.86% 7 564000 - Professional DevOperating 34 77 0.0% 2,120.19 4302.55 84.86% 7 564000 - Professional DevOperating 3.46 17.74 0.0% 2,160.19 48.48% 7 564000 - Professional DevOperating 3.46 17.24 3.25 84.86% 17.20% 17.20% 820500 - Work Experience/Intensional Servi	360000 · Outreach	0.00	21.00	%0.0	00:00	147.00	%0.0	251.97
523000 Telephone 21.68 17.80 121.8% 214.63 122.6% 172.26% 542000 Lease/Rental-Building 534.83 492.26 108.65% 3,824.80 3,445.88 111.0% 5 543000 Shared Costs 23.169 41.05% 41.05% 205.66 424.19 48.48% 111.0% 5 550000 Travel 24.87 60.59 41.05% 205.66 424.19 48.48% 7 563000 Indirect 24.87 60.54 40.54% 3,651.18 4,302.55 84.88% 7 563000 Indirect 24.91 614.65 40.54% 0.0% 0.00 2,150.19 48.48% 7 563000 Management Fee 0.00 307.17 0.0% 0.00 2,150.19 0.0%	521000 · Postage	5.86	9.15	64.04%	32.50	64.05	50.74%	109.78
542000 - Lease/Rental-Building 554.83 492.26 108.65% 3,824.80 3,445.88 111.0% 5 543000 Shared Costs 231.69 402.26 41.05% 205.66 424.19 48.48% 111.0% 550000 Travel 22.87 60.59 41.05% 205.66 424.19 48.48% 7 56300 Indirect 24.81 61.4.65 40.54% 0.0% 0.00 2.150.19 48.48% 7 56300 Indirect 24.91 61.4.65 40.54% 40.54% 3.651.18 4.302.55 84.86% 7 56300 Indirect 24.00 30.7.17 0.0% 0.00 2.150.19 4.84.86 7 564000 Professional Dev. Operating 3.46 27.22 12.71% 32.95 190.54 17.29% 17.29% 600100 Option Office Supplies 3.20 2.10 2.10 2.10 2.10 1.10 1.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 </th <th>523000 · Telephone</th> <td>21.68</td> <td>17.80</td> <td>121.8%</td> <td>214.63</td> <td>124.60</td> <td>172.26%</td> <td>213.65</td>	523000 · Telephone	21.68	17.80	121.8%	214.63	124.60	172.26%	213.65
543000 Shared Costs 231.69 41.621.83 1,621.83 424.19 48.48% 7 550000 Travel 24.87 60.59 41.05% 205.66 424.19 48.48% 7 550000 Indirect 249.16 614.65 40.54% 3,651.18 4,302.55 84.86% 7 563000 Indirect 249.16 614.65 0.0% 307.17 0.0% 2,150.19 0.0% 564000 Professional Dev-Operating 3.46 27.22 12.71% 32.95 17.29% 17.29% 7 564000 Professional Dev-Operating 3.46 27.22 12.71% 32.95 14,394.94 17.29% 7 820500 Work Experience/Internships 480.00 2,056.42 23.34% 26,530.00 14,394.94 184.3% 24 830000 Training Services 0.00 2,192.87 0.0% 0.0% 14,394.94 184.3% 24 831000 Incentives/Stitpends 0.00 250.00 0.0% 240.38 0.0% 0.0% 240.38 0.0% 104	542000 · Lease/Rental-Building	534.83	492.26	108.65%	3,824.80	3,445.88	111.0%	5,907.18
550000 · Travel 24.87 60.59 41.05% 205.66 424.19 48.48% 553000 · Indirect 249.16 614.65 40.54% 3,651.18 4,302.55 84.86% 7 563500 · Management Fee 0.00 307.17 0.0% 40.54% 3,651.18 4,302.55 84.86% 7 563500 · Management Fee 0.0 307.17 0.0% 0.00 2,150.19 0.0% 0.00 177.29% 177.29% 177.29% 177.29% 177.29% 177.29% 177.29% 177.29% 24.0 177.20% 177.20% 177.20% 24.0 </th <th>543000 · Shared Costs</th> <td>231.69</td> <td></td> <td></td> <td>1,621.83</td> <td></td> <td></td> <td></td>	543000 · Shared Costs	231.69			1,621.83			
563000 Indirect 249.16 614.65 40.54% 3,651.18 4,302.55 84.86% 7 563500 Management Fee 0.00 307.17 0.0% 0.00 2,150.19 0.0% 3 564000 Professional Dev-Operating 3.46 27.22 12.71% 12.71% 17.29 17.29% 17.29% 17.29% 17.29% 17.20% 17.20% 17.20% 17.20% 17.20% 17.20% 17.20% 24.40 17.20% 17.20% 17.20% 24.40 24.30% 24.30% 17.20% 17.20% 24.40% </th <th>550000 · Travel</th> <td>24.87</td> <td>60.59</td> <td>41.05%</td> <td>205.66</td> <td>424.19</td> <td>48.48%</td> <td>727.14</td>	550000 · Travel	24.87	60.59	41.05%	205.66	424.19	48.48%	727.14
563500 · Management Fee 0.00 307.17 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.2% <t< th=""><th>563000 · Indirect</th><td>249.16</td><td>614.65</td><td>40.54%</td><td>3,651.18</td><td>4,302.55</td><td>84.86%</td><td>7,375.76</td></t<>	563000 · Indirect	249.16	614.65	40.54%	3,651.18	4,302.55	84.86%	7,375.76
564000 Professional DevOperating 3.46 bright continuous c	563500 · Management Fee	0.00	307.17	0.0%	00.00	2,150.19	0.0%	3,686.01
600100 Office Supplies 1.98 17.80 11.12% 173.34 124.60 139.12% 820500 Work Experience/Internships 480.00 2,056.42 23.34% 26,530.00 14,394.94 184.3% 24 830000 Training Services 0.00 2,192.87 0.0%	564000 · Professional DevOperating	3.46	27.22	12.71%	32.95	190.54	17.29%	326.65
820500 · Work Experience/Internships 480.00 2,056.42 23.34% 26,530.00 14,394.94 184.3% 24 830000 · Training Services 0.00 2,192.87 0.0%	600100 · Office Supplies	1.98	17.80	11.12%	173.34	124.60	139.12%	213.65
830000 Training Services 0.00 2,192.87 0.0% <	820500 · Work Experience/Internships	480.00	2,056.42	23.34%	26,530.00	14,394.94	184.3%	24,677.00
831000 Incentives/Stipends 0.00 250.00 0.0% 0.0% 1,750.00 0.0% 0.0% 1,750.00 0.0%	830000 · Training Services	00:00	2,192.87	0.0%	0.00	15,350.09	0.0%	26,314.41
901000 - Assessments, Lic. & Cert. Tests 0.00 34.34 0.0% 0.0% 240.38 0.0% 0.0% Total Expense 4,045.13 11,475.54 35.25% 72,798.66 80,329.01 90.63% 137 Hinary Income 4,045.13 -11,475.54 35.25% -72,798.66 -80,329.01 90.63% -137	831000 · Incentives/Stipends	0.00	250.00	0.0%	00:00	1,750.00	0.0%	3,000.00
Total Expense 4,045.13 11,475.54 35.25% 72,798.66 80,329.01 90.63% linary Income -4,045.13 -11,475.54 35.25% -72,798.66 -80,329.01 90.63% -4,045.3%	901000 · Assessments, Lic. & Cert. Tests	0.00	34.34	%0.0	00.00	240.38	%0.0	412.10
linary Income 4,045.13 -11,475.54 35.25% -72,798.66 -80,329.01 90.63% 4,045.13 -11,475.54 35.25% -72,798.66 -80,329.01 90.63%	Total Expense	4,045.13	11,475.54	35.25%	72,798.66	80,329.01	90.63%	137,706.65
-4,045.13 -11,475.54 35,25% -72,798.66 -80,329.01 90.63%	Net Ordinary Income	-4,045.13	-11,475.54	35.25%	-72,798.66	-80,329.01	90.63%	-137,706.65
	Net Income	4,045.13	-11,475.54	35.25%	-72,798.66	-80,329.01	90.63%	-137,706.65

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

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

	60 40	1000000	% of Dudge	104 Ind 20	VTV Budget	% of Dudget	toopid lengay
	Jan 22	afinna	agua io e	Jul 41 - Jul 44	anna a l	John Dank	Allinai Dauger
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	76.86	194.22	39.57%	1,667.41	1,359.54	122.65%	2,330.62
111000 - Salary & Wages-Client Sevices	3,582.79	2,148.81	166.73%	31,972.98	15,041.67	212.56%	25,785.67
112000 · Case Manager Salaries	457.56			751.23			
210000 · FICA/Benefits-Operational	26.54			85.87			
211000 · FICA-Client Services	1,237.11	495.96	249.44%	10,093.42	3,471.72	290.73%	5,951.55
211200 · FICA Case Manager	157.99			244.42			
350000 · Printing	00.0	3.92	0.0%	00.00	27.44	%0:0	47.05
360000 · Outreach	00:00	13.07	%0.0	00.00	91.49	0.0%	156.82
521000 · Postage	13.03	3.92	332.4%	42.83	27.44	156.09%	47.05
523000 · Telephone	48.20	5.30	909.43%	290.23	37.10	782.29%	63.65
542000 · Lease/Rental-Building	757.83	610.22	124.19%	5,322.32	4,271.60	124.6%	7,322.70
543000 · Shared Costs	301.20			2,108.40			
550000 · Travel	4.35	38.94	11.17%	146.02	272.64	53.56%	467.34
563000 · Indirect	553.88	354.84	156.09%	4,481.53	2,483.88	180.43%	4,258.04
563500 · Management Fee	0.00	197.29	%0.0	00.00	1,381.03	%0.0	2,367.49
564000 · Professional DevOperating	7.68	8.56	89.72%	46.82	59.92	78.14%	102.74
600100 · Office Supplies	4.39	3.20	137.19%	167.89	22.40	749.51%	38.41
820500 · Work Experience/Internships	3,845.00	1,707.73	225.15%	27,040.00	11,954.11	226.2%	20,492.79
830000 · Training Services	0.00	802.40	0.0%	0.00	5,616.80	%0.0	9,628.76
830500 · Occupational Skills Training	00:00	187.50	%0:0	0.00	1,312.50	%0.0	2,250.00
831000 · Incentives/Stipends	0.00	187.50	0.0%	125.00	1,312.50	9.52%	2,250.00
840000 · Supportive Services	203.06			1,122.49			
Total Expense	11,277.47	6,963.38	161.95%	85,708.86	48,743.78	175.84%	83,560.68
Net Ordinary Income	-11,277.47	-6,963.38	161.95%	-85,708.86	-48,743.78	175.84%	-83,560.68
Net Income	-11,277.47	-6,963.38	161.95%	-85,708.86	-48,743.78	175.84%	-83,560.68

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

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	18.90	21.84	86.54%	363.17	152.90	237.52%	262.10
111000 · Salary & Wages-Client Sevices	994.40	917.21	108.42%	7,418.38	6,420.47	115.54%	11,006.50
210000 · FICA/Benefits-Operational	6.53			21.77			
211000 · FICA-Client Services	343.38	197,50	173.86%	2,342.23	1,382.50	169.42%	2,369.98
350000 · Printing	0.00	1.47	0.0%	0.00	10.29	0.0%	17.64
360000 · Outreach	0.00	4.36	0.0%	00.0	30.52	%0.0	52.36
521000 · Postage	3.22	2.94	109.52%	9.82	20.58	47.72%	35.27
523000 · Telephone	11.87	9.45	126.01%	96.94	65.94	147.01%	113.04
542000 · Lease/Rental-Building	4.30	67.81	6.34%	30.04	474.67	6.33%	813.71
550000 - Travel	0.80	12.17	6.57%	16.23	85.19	19.05%	146.09
563000 · Indirect	136.35	113.32	120.32%	1,014.60	793.24	127.91%	1,359.86
563500 · Management Fee	00.00	56.83	0.0%	0.00	397.81	0.0%	681.93
564000 · Professional DevOperating	1.89	2.72	69.49%	11.13	19.04	58.46%	32.63
600100 · Office Supplies	1.08	13.03	8.29%	34.88	91.21	38.24%	156.36
820500 · Work Experience/Internships	0.00	460.51	%0.0	2,260.00	3,223.57	70.11%	5,526.10
830000 - Training Services	00.00	170.69	%0.0	00.00	1,194.83	0.0%	2,048.27
830500 · Occupational Skills Training	00:00	93.75	%0.0	00:00	656.25	%0.0	1,125.00
831000 · Incentives/Stipends	00:00	99.37	%0.0	0.00	695.65	%0.0	1,192.50
840000 · Supportive Services	00.0			542.00			
Total Expense	1,522.72	2,244.94	67.83%	14,161.19	15,714.66	90.12%	26,939.34
Net Ordinary Income	-1,522.72	-2,244.94	67.83%	-14,161.19	-15,714.66	90.12%	-26,939.34
Net Income	-1,522.72	-2,244.94	67.83%	-14,161.19	-15,714.66	90.12%	-26,939.34

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

West Piedmont Workforce Investment Board

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

January 2022

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,371.89		103.59%	9,249.64	9,270.73	%22.66	15,892.64
211000 · FICA-Client Services	482.72	322.65	149.61%	2,953.32	2,258.55	130.76%	3,871.76
523000 · Telephone	00.00	16.67	%0.0	0.00	116.69	%0.0	200.00
542000 · Lease/Rental-Building	5.95	133.33	4.46%	37.37	933.31	4.0%	1,600.00
563000 · Indirect	185.46	86.91	213.39%	1,220.30	608.37	200.59%	1,042.97
563500 · Management Fee	0.00	43.46	%0.0	00.00	304.22	%0.0	521.49
600100 · Office Supplies	1.49	16.67	8.94%	37.37	116.69	32.03%	200.00
Total Expense	2,047.51	1,944.08	105.32%	13,498.00	13,608.56	99.19%	23,328.86
Net Ordinary Income	-2,047.51	-1,944.08	105.32%	-13,498.00	-13,608.56	99.19%	-23,328.86
Net income	-2,047.51	-1,944.08	105.32%	-13,498.00	-13,608.56	99.19%	-23,328.86

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop

January 2022

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,336.20	1,106.83	120.72%	9,664.79	7,747.81	124.74%	13,281.96
211000 · FICA-Client Services	470.15	301.97	155.69%	3,084.16	2,113.79	145.91%	3,623.68
523000 · Telephone	0.00	20.83	%0.0	00.0	145.81	%0:0	250.00
542000 · Lease/Rental-Building	5.79	58.33	9.93%	38.62	408.31	9.46%	700.00
563000 · Indirect	180.63	69.93	258.3%	1,274.90	489.51	260.44%	839.21
563500 · Management Fee	00.0	15.09	%0.0	00.0	105.63	0.0%	181.13
600100 · Office Supplies	1.45	3.33	43.54%	40.29	23.31	172.84%	40.00
Total Expense	1,994.22	1,576.31	126.51%	14,102.76	11,034.17	127.81%	18,915.98
Net Ordinary Income	-1,994.22	-1,576.31	126.51%	-14,102.76	-11,034.17	127.81%	-18,915.98
Net Income	-1,994.22	-1,576.31	126.51%	-14,102.76	-11,034.17	127.81%	-18,915.98

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop January 2022

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	96.39	. 55.87	172.53%	709.32	391.09	181.37%	670.45
211000 · FICA-Client Services	33.91	73.15	46.36%	225.77	512.05	44.09%	77.778
523000 · Telephone	00.00	8.33	0.0%	00.00	58.31	%0:0	100.00
542000 · Lease/Rental-Building	0.42	36.50	1.15%	2.58	255.50	1.01%	438.00
563000 · Indirect	13.03	12.90	101.01%	93.52	90.30	103.57%	154.82
563500 · Management Fee	0.00	6.45	0.0%	0.00	45.15	%0.0	77.41
600100 · Office Supplies	0.10	1.67	2.99%	3.15	11.69	26.95%	20.00
Total Expense	143.85	194.87	73.82%	1,034.34	1,364.09	75.83%	2,338.45
Net Ordinary Income	-143.85	-194.87	73.82%	-1,034.34	-1,364.09	75.83%	-2,338.45
Net Income	-143.85	-194.87	73.82%	-1,034.34	-1,364.09	75.83%	-2,338.45

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	8,502.50			64,829.94			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,502.50			64,829.94			
Total 110000 · Salary & Wages-Operational	8,502.50			64,829.94			
111000 · Salary & Wages-Client Sevices							
55-111 · Youth Out Client Svc Salary	2,370.74			14,163.74			
Total 111000 · Salary & Wages-Client Sevices	2,370.74			14,163.74			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/BenOperational							
5521060 · Admin to Youth Out	2,987.68			20,276.74			
Total 55-210 · Yout Out-FICA/BenOperational	2,987.68			20,276.74			
Total 210000 - FICA/Benefits-Operational	2,987.68			20,276.74			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	834.16			4,748.57			
Total 211000 · FICA-Client Services	834.16			4,748.57			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-13,268.98			-92,882.86			
One Stop Shared Costs	-5,370.89			-52,015.49			
55-6014 · YouthOut-Other Operating Supp - Other	20,567.24	10,778.65	190.82%	175,833.59	75,450.55	233.05%	129,343.76
Total 55-6014 · YouthOut-Other Operating Supp	1,927.37	10,778.65	17.88%	30,935.24	75,450.55	41.0%	129,343.76
Total 601400 · Other Operating Supplies	1,927.37	10,778.65	17.88%	30,935.24	75,450.55	41.0%	129,343.76
Total Expense	16,622.45	10,778.65	154.22%	134,954.23	75,450.55	178.86%	129,343.76
Net Ordinary Income	-16,622.45	-10,778.65	154.22%	-134,954.23	-75,450.55	178.86%	-129,343.76
Net Income	-16,622.45	-10,778.65	154.22%	-134,954.23	-75,450.55	178.86%	-129,343.76

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	12,252.47			84,907.12			
Total Income	12,252.47			84,907.12			
Gross Profit	12,252.47			84,907.12			
Expense							
110000 · Salary & Wages-Operational	1,097.28	1,180.62	92.94%	7,930.96	8,264.40	95.97%	14,167.50
210000 · FICA/Benefits-Operational	397.68	402.40	98.83%	2,757.77	2,816.80	%6'26	4,828.80
2700000 · Worker's Compensation - Admin	197.15	25.00	788.6%	197.15	175.00	112.66%	300.00
315000 · Consultants-Legal	0.00	41.67	0.0%	100.00	291.69	34.28%	200.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	25,410.00	25,637.50	99.11%	43,950.00
316100 · Consultants-Data Porcessing	1,750.00	1,750.00	100.0%	12,250.00	12,250.00	100.0%	21,000.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	00:00	58.31	%0.0	100.00
521000 · Postage	46.40	37.50	123.73%	249.01	262.50	94.86%	450.00
523000 · Telephone	204.75	237.35	86.27%	1,433.25	1,661.45	86.27%	2,848.20
523100 · Mobile Telephone	96.75	180.00	53.75%	677.25	1,260.00	53.75%	2,160.00
524000 · Internet Service	163.75	210.00	77.98%	1,146.25	1,470.00	77.98%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	%0.0	0.00	875.00	%0.0	1,500.00
530800 · General Liability Insurance	920.48	79.17	1,162.66%	920.48	554.19	166.1%	920.00
541000 · Lease/Rental-Equipment	310.65	347.33	89.44%	2,174.55	2,431.31	89.44%	4,167.96
542000 · Lease/Rental-Building	3,039.03	2,769.00	109.75%	20,985.11	19,383.00	108.27%	33,228.00
550000 · Travel	69.62	166.67	41.77%	69.62	1,166.69	5.97%	2,000.00
581000 · Dues & Memberships	0.00	166.67	%0.0	280.00	1,166.69	24.0%	2,000.00
600100 · Office Supplies	387.43	250.00	154.97%	1,209.86	1,750.00	69.14%	3,000.00
600200 · Food Service	0.00	166.67	%0.0	87.78	1,166.69	52.09%	2,000.00
601200 · Books & Subscriptions	-278.50	16.67	-1,670.67%	-569.01	116.69	-487.63%	200.00
601400 · Other Operating Supplies	250.00			7,077.09			
810700 · Computer Upgrades Equipment	0.00	41.67	%0.0	0.00	291.69	%0.0	200.00
Total Expense	12,252.47	11,864.22	103.27%	84,907.12	83,049.60	102.24%	142,370.46
Net Ordinary Income	00:00	-11,864.22	%0.0	00.00	-83,049.60	%0.0	-142,370.46
Net Income	0.00	-11,864.22	%0.0	0.00	-83,049.60	%0:0	-142,370.46
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Stmt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant West Piedmont Workforce Investment Board January 2022

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	3,711.19	1,979.17	187.51%	26,996.83	25,729.17	104.93%	35,625.00
87-2100 · Benefits	1,285.28	571.28	224.98%	8,564.78	7,426.53	115.33%	10,282.88
87-3172 · Work Experience Stipends	1,192.50	6,480.00	18.4%	39,105.00	58,320.00	67.05%	90,720.00
87-3600 · Outreach & Advertising	5.46	77.78	7.02%	5.46	544.44	1.0%	933.33
87-5230 · Telephone	38.60	90.00	42.89%	409.67	630.00	65.03%	1,080.00
87-5500 · Travel	0.00	300.00	%0.0	94.15	2,100.00	4.48%	3,600.00
87-5501 · Transportation-College & Job	0.00	250.00	%0.0	00.0	1,750.00	0.0%	3,000.00
87-5543 · Incentivized Life Skills Train,	710.00	4,500.00	15.78%	11,565.00	31,500.00	36.71%	54,000.00
87-5544 · Assessments & Course Materials	00.0	750.00	%0'0	5,590.00	5,250.00	106.48%	9,000.00
87-5899 · Administrative Costs	0.00	2,253.09	%0.0	27,037.00	15,771.59	171.43%	27,037.00
87-6001 · Office Supplies	00.0	41.67	%0.0	0.00	291.67	%0.0	200.00
87-8400 · Supportive Services	00:00	1,875.00	%0.0	6,058.09	13,125.00	46.16%	22,500.00
Total 87-6014 · Harvest Foundation Grant	6,943.03	19,167.99	36.22%	125,425.98	162,438.40	77.21%	258,278.21
Total 601400 · Other Operating Supplies	6,943.03	19,167.99	36.22%	125,425.98	162,438.40	77.21%	258,278.21
Total Expense	6,943.03	19,167.99	36.22%	125,425.98	162,438.40	77.21%	258,278.21
Net Ordinary Income	-6,943.03	-19,167.99	36.22%	-125,425.98	-162,438.40	77.21%	-258,278.21
Net Income	-6,943.03	-19,167.99	36.22%	-125,425.98	-162,438.40	77.21%	-258,278.21

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

January 2022

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	1,349.19	1,905.56	70.8%	11,404.02	13,338.92	85.49%	15,244.48
92-2100 · FICA	474.73	228.78	207.51%	3,632.97	1,601.46	226.85%	1,830.24
92-5230 · Telephone	0.00	45.56	%0'0	00.00	318.92	%0.0	364.48
92-5500 · Transportation	0.00	888.89	%0.0	0.00	6,222.23	%0.0	7,111.12
92-5840 · Recognition	0.00	147.23	%0.0	00.00	1,030.61	%0.0	1,177.84
92-5899 · Administrative Fee	1,851.26	320.12	578.3%	14,876.92	2,240.84	663.9%	2,560.96
92-6001 · Supplies	00.0			400.00			
9231722 · Intern Stipends-Danville	0.00	7,518.78	%0.0	32,222.50	52,631.46	61.22%	60,150.24
9231723 · Intern Stipends-IALR	0.00	2,777.78	0.0%	0.00	19,444.46	%0.0	22,222.24
9231724 · Intern Stipends-WPWDB	0.00	5,259:00	%0.0	0.00	36,813.00	%0.0	42,072.00
Total 92-6014 · Summer Youth Intern-Danville	3,675.18	19,091.70	19.25%	62,536.41	133,641.90	46.79%	152,733.60
Total 601400 · Other Operating Supplies	3,675.18	19,091.70	19.25%	62,536.41	133,641.90	46.79%	. 152,733.60
Total Expense	3,675.18	19,091.70	19.25%	62,536.41	133,641.90	46.79%	152,733.60
Net Ordinary Income	-3,675.18	-19,091.70	19.25%	-62,536.41	-133,641.90	46.79%	-152,733.60
Net Income	-3,675.18	-19,091.70	19.25%	-62,536.41	-133,641.90	46.79%	-152,733.60

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

	Jan 22	Budget	% of Budget	Jul "21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.					ti		
93-1100 · Salaries	825.55	958.89	86.09%	6,481.26	6,712.23	96.56%	7,671.12
93-2100 · FICA	290.48	115.00	252.59%	2,066.57	805.00	256.72%	920.00
93-5230 · Telephone	00.0	15.00	%0.0	0.00	105.00	0.0%	120.00
93-5500 · Transportation	00.00	111.12	%0.0	00.00	777.84	0.0%	888.96
93-5840 · Recognition	00.0	80.56	%0.0	00.0	563.92	%0.0	644.48
93-5899 · Administrative Fees	800.51	161.12	496.84%	6,347.05	1,127.84	562.76%	1,288.96
93-6001 · Supplies	00.00			408.53	0.00	100.0%	0.00
93-6002 · Meals	00:00			904.93			
9331721 · Intern Stipends-Pitts. Co.	00.00	5,480.78	%0.0	20,197.50	38,365.46	52.65%	43,846.24
9331723 · Intern Stipends-IALR	0.00	1,111.12	0.0%	0.00	7,777.84	%0.0	8,888.96
9331724 · Intern Stipends-WPWDB	0.00	2,111.12	0.0%	00.00	14,777.84	%0.0	16,888.96
Total 93-6014 · Summer Youth Intern-Pitts. Co.	1,916.54	10,144.71	18.89%	36,405.84	71,012.97	51.27%	81,157.68
Total 601400 · Other Operating Supplies	1,916.54	10,144.71	18.89%	36,405.84	71,012.97	51.27%	81,157.68
Total Expense	1,916.54	10,144.71	18.89%		71,012.97	51.27%	81,157.68
Net Ordinary Income	-1,916.54	-10,144.71	18.89%		-71,012.97	51.27%	-81,157.68
Net Income	-1,916.54	-10,144.71	18.89%	-36,405.84	-71,012.97	51.27%	-81,157.68

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense	il.	,					
Expense							
601400 · Other Operating Supplies							
95-6014 · AJC Security							
953163 · Cont. Serv. SecAJC Mville	2;195.85	0.00	100.0%	18,034.75	12,836.00	140.5%	12,836.00
9531631 · Cont. Serv. SecAJC Dville	3,143.47	0.00	100.0%	28,756.55	13,759.00	209.0%	13,759.00
Total 95-6014 · AJC Security	5,339.32	00.00	100.0%	46,791.30	26,595.00	175.94%	26,595.00
Total 601400 · Other Operating Supplies	5,339.32	0.00	100.0%	46,791.30	26,595.00	175.94%	26,595.00
Total Expense	5,339.32	00.00	100.0%	46,791.30	26,595.00	175.94%	26,595.00
Net Ordinary Income	-5,339.32	00.00	100.0%	-46,791.30	-26,595.00	175.94%	-26,595.00
Net income	-5,339.32	0.00	100.0%	-46,791.30	-26,595.00	175.94%	-26,595.00

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
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%	00.00	85,874.00	0.0%	85,874.00
Total 94-6014 · Return to Earn	0.00	0.00	%0.0	00.00	85,874.00	%0.0	85,874.00
Total 601400 · Other Operating Supplies	0.00	0.00	%0.0	00.00	85,874.00	%0.0	85,874.00
Total Expense	0.00	0.00	%0.0	00'0	85,874.00	%0.0	85,874.00
Net Ordinary Income	0.00	0.00	0.0%	00.00	-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

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	,						
96-6014 · Project Imagine							
963172 · Work Experience Stipends	2,022.50	4,000.00	%95.05	9,372.50	16,000.00	58.58%	36,000.00
Total 96-6014 · Project Imagine	2,022.50	4,000.00	50.56%	9,372.50	16,000.00	58.58%	36,000.00
Total 601400 · Other Operating Supplies	2,022.50	4,000.00	50.56%	9,372.50	16,000.00	58.58%	36,000.00
Total Expense	2,022.50	4,000.00	20.56%	9,372.50	16,000.00	58.58%	36,000.00
Net Ordinary Income	-2,022.50	-4,000.00	20.56%	-9,372.50	-16,000.00	58.58%	-36,000.00
Net Income	-2,022.50	4,000.00	20.56%	-9,372.50	-16,000.00	28.58%	-36,000.00

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	3,703.08	3,858.54	95.97%	25,905.43	27,009.80	95.91%	46,302.50
86-2100 · Benefits	699.46	1,359.33	51.46%	4,570.55	9,515.37	48.03%	16,312.02
86-3500 · Printing	0.00	29.9	0.0%	0.00	46.69	0.0%	80.00
86-5210 · Postage	00:00	4.51	0.0%	0.00	31.57	%0.0	54.16
86-5230 · Phone	48.60	45.00	108.0%	340.77	315.00	108.18%	540.00
86-5500 · Travel	00.00	166.67	%0.0	0.00	1,166.69	%0.0	2,000.00
86-5540 · Training	00.00	100.00	0.0%	0.00	700.00	%0.0	1,200.00
86-5541 · Training-OTJ	1,418.50	3,170.15	44.75%	18,364.00	22,191.05	82.75%	38,041.75
86-5542 · Supportive Services	-117.04	1,000.00	-11.7%	7,697.71	7,000.00	109.97%	12,000.00
86-5543 · Training-Job Skills	00:00	2,500.00	%0.0	19,402.00	17,500.00	110.87%	30,000.00
86-5630 · Indirect	411.98	716.10	57.53%	4,086.55	5,012.70	81.52%	8,593.24
86-5899 · Admin Fees	380.58	380.58	100.0%	2,664.06	2,664.06	100.0%	4,567.00
86-6001 · Office Supplies	0.00	61.08	%0.0	0.00	427.56	%0.0	733.00
Total 86-6014 · TANF Grant	6,545.16	13,368.63	48.96%	83,031.07	93,580.49	88.73%	160,423.67
Total 601400 · Other Operating Supplies	6,545.16	13,368.63	48.96%	83,031.07	93,580.49	88.73%	160,423.67
Total Expense	6,545.16	13,368.63	48.96%	83,031.07	93,580.49	88.73%	160,423.67
Net Ordinary Income	-6,545.16	-13,368.63	48.96%	-83,031.07	-93,580.49	88.73%	-160,423.67
Net Income	-6,545.16	-13,368.63	48.96%	-83,031.07	-93,580.49	88.73%	-160,423.67

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							
Dividend Income	7.92			1,290.83			
Unrealized Gain/Loss	-396.90			-404.73			
49910 · Operating Grant Admin Income	2,622.76			48,809.79			
Total 49905 · Operating Income	2,233.78			49,695.89			
Total Income	2,233.78			49,695.89			
Gross Profit	2,233.78			49,695.89			
Net Ordinary Income	2,233.78			49,695.89			
Net IllCollie	4,453.10			43,033,03			