

WPWDB Meeting Agenda
March 21, 2022 • 4:00 p.m.
Zoom Meeting**Agenda****Welcome/Call to Order**..... Adam Wright, Chair**Roll Call** (26 total, need 14 for quorum)

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

Welcome Guests.....Adam Wright, Chair**Call for Public Comment**.....Adam Wright, Chair**Items for Approval:**

- Minutes from December 13, 2021

Presentation of Financial Reports - Brandon Martin

- Finance Reports through January 31 , 2022
- Approval of Transfer of DW Funds

Consent Agenda:

Old Business

New Business

Committee Report

- 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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WIB January 2022 Snapshot.....	Pg.1
WIB Jan Summary Sheet by Funding Stream.....	Pg. 2-6
Ross Budget vs. Actual Training PY20-21 Worksheet....	Pg. 7
Ross Training Summary as of 1/31/22.....	Pg. 9-11
Ross Operational vs. Training Spending Worksheet.....	Pg. 12
Adult/DW Training (40% Requirement) Worksheet.....	Pg. 13
Youth WEX (20% Requirement) Worksheet.....	Pg. 14
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

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	63,955.32	114,612.26	-	114,612.26	178,567.58
Set aside for PY 21-22	(63,955.32)	(10,529.25)	-	(10,529.25)	(74,484.57)
N00 FY 21-22	470,629.40	42,683.89	-	42,683.89	513,313.29
C/O given to Ross	68,000.00	(68,000.00)	-	(68,000.00)	-
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)	-	(4,155.58)	(56,990.84)
Sep actual	(101,170.91)	(12,376.14)	-	(12,376.14)	(113,547.05)
Oct actual	(39,073.24)	(3,572.76)	-	(3,572.76)	(42,646.00)
Nov actual	(56,124.89)	(13,237.35)	-	(13,237.35)	(69,362.24)
Dec actual	(44,895.89)	4,927.48	-	4,927.48	(39,968.41)
Jan actual	(38,123.05)	(3,118.51)	-	(3,118.51)	(41,241.56)
Subtotal	178,759.14	37,727.80	-	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	-	48,398.77	293,885.62

Summary Sheet by Funding Stream
DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	39,843.15	116,136.70	-	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	-	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	-	29,281.89	320,264.12
C/O given to Ross	80,000.00	(80,000.00)	-	(80,000.00)	-
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)	-	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	-	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	-	(7,273.45)	(35,092.99)
Oct actual	(23,512.47)	(1,554.76)	-	(1,554.76)	(25,067.23)
Nov actual	(22,870.06)	(2,942.09)	-	(2,942.09)	(25,812.15)
Dec actual	(21,649.09)	(336.33)	-	(336.33)	(21,985.42)
Jan actual	(18,111.72)	(1,403.99)	-	(1,403.99)	(19,515.71)
Subtotal	211,966.31	38,538.43	-	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	-	63,224.49	146,974.05
C/O given to Ross	13,847.53	(13,847.53)	-	(13,847.53)	-
Available for FY 6/30/22	97,597.09	149,324.82	-	149,324.82	246,921.91
Jul actual	(2,319.30)	(6,177.31)	-	(6,177.31)	(8,496.61)
Aug actual	(3,116.76)	(4,767.54)	-	(4,767.54)	(7,884.30)
Sep actual	(2,376.66)	(5,302.50)	-	(5,302.50)	(7,679.16)
Oct actual	(1,937.02)	(4,923.72)	-	(4,923.72)	(6,860.74)
Nov actual	(1,998.25)	(6,303.23)	-	(6,303.23)	(8,301.48)
Dec actual	(2,012.54)	(5,335.97)	-	(5,335.97)	(7,348.51)
Jan actual	(1,998.30)	(4,908.13)	-	(4,908.13)	(6,906.43)
Subtotal	81,838.26	111,606.42	-	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	-	96,523.99	178,362.25

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	218,381.81	-	218,381.81	218,381.81
NOO FY 21-22	251,248.69	129,343.76	-	129,343.76	380,592.45
C/O given to Ross	41,542.59	(41,542.59)	-	(41,542.59)	-
Available for FY 6/30/22	292,791.28	306,182.98	-	306,182.98	598,974.26
Jul actual	(32,514.68)	(15,665.37)	-	(15,665.37)	(48,180.05)
Aug actual	(41,652.65)	(16,296.40)	-	(16,296.40)	(57,949.05)
Sep actual	(33,182.99)	(23,844.88)	-	(23,844.88)	(57,027.87)
Oct actual	(26,386.97)	(16,460.35)	-	(16,460.35)	(42,847.32)
Nov actual	(23,708.95)	(31,763.99)	-	(31,763.99)	(55,472.94)
Dec actual	(23,150.22)	(13,977.24)	-	(13,977.24)	(37,127.46)
Jan actual	(21,030.90)	(16,622.45)	-	(16,622.45)	(37,653.35)
Subtotal	91,163.92	171,552.30	-	171,552.30	262,716.22
Transfer to YOS (other operational budget)	-	15,082.43	-	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

ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance					15,817.35
NOO FY 21-22					151,543.70
Available for FY 6/30/22					167,361.05
Jul actual					(10,179.06)
Aug actual					(10,900.63)
Sep actual					(14,071.40)
Oct actual					(13,648.87)
Nov actual					(11,162.14)
Dec actual					(12,692.55)
Jan actual					(12,252.47)
1/31/22 balance					82,453.93

**Ross Budget vs Actual Training
PY 21-22**

Description	Adult Training		DW Training		YOS (75%) Training		YIS (25%) Training		Total Training		WIDA Training Budget 8-10-21	Ross Total WIDA Budget					
	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	YOS (75%) Training	YIS (25%) Training	YOS (75%) Training	YIS (25%) Training	YOS (75%) Training	YIS (25%) Training		Adult	DW	YOS	YIS		
Per Ross Budget Budget/Contract	\$247,148.46	\$179,216.02	\$98,916.93	\$32,973.33	\$58,254.74	\$19,721.50	\$370.00	\$370.00	\$58,254.74	\$19,721.50	\$58,254.74	\$58,254.74	538,629.40	370,982.23	292,791.28	97,597.09	1,300,000.00
July-21	\$3,200.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA	\$555.59	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$2,290.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$5,780.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$601.80	\$449.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$6,647.39	\$7,700.45	\$5,780.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total July 2021 Invoice	\$22,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
August-21	\$5,065.95	\$5,052.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA	\$5,407.50	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$10,797.50	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$6,883.62	\$995.43	\$125.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$7,985.70	\$10,448.20	\$12,720.17	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Aug 2021 Invoice	\$50,628.63	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,828.63	\$0.00	\$0.00	\$0.00	\$0.00
September-21	\$1,287.01	\$984.14	\$216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA	\$215.36	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$6,925.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$1,287.01	\$984.14	\$216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$11,436.72	\$6,289.14	\$10,651.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sep 2021 Invoice	\$3,009.35	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.35	\$0.00	\$0.00	\$0.00	\$0.00
October-21	\$4,895.62	\$220.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA	\$2,622.50	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$0.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$2,547.40	\$497.93	\$517.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$27,265.52	\$5,128.66	\$6,782.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Oct 2021 Invoice	\$17,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00
November-21	\$4,895.62	\$220.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA	\$2,622.50	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$0.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$2,547.40	\$497.93	\$517.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$27,265.52	\$5,128.66	\$6,782.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nov 2021 Invoice	\$17,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00
December-21	\$3,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA	\$6,752.89	\$2,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OJT	\$1,865.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$5,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Work Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Incentives	\$1,132.66	\$462.63	\$478.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services	\$13,339.95	\$4,447.91	\$6,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dec 2021 Invoice	\$3,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.40	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$13,339.95	\$4,447.91	\$6,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,973.84	\$0.00	\$0.00	\$0.00	\$2,073.77
Total	\$13,339.95	\$4,447.91	\$6,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,973.84	\$0.00	\$0.00	\$0.00	\$2,073.77
Actual	16.67%	12.74%	33.33%	41.67%	50.00%	46.41%	35.10%	33.33%	41.67%	50.00%	46.41%	35.10%	33.33%	41.67%	50.00%	46.41%	35.10%

**Ross Budget vs Actual Training
PY 21-22**

January-22	Description	Adult Training	DW Training	YOS (75%) Training	VIS (25%) Training	Total Training
	ITA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	OJT	\$5,692.93	\$1,224.86	\$0.00	\$0.00	\$6,917.79
	Transitional Jobs (Adult WEX)	\$1,952.50	\$1,245.00	\$0.00	\$0.00	\$3,197.50
	Youth Work Exp	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00
	Youth Incentives	\$48.19	\$128.17	\$0.00	\$0.00	\$0.00
	Support Services	\$0.00	\$0.00	\$203.06	\$0.00	\$203.06
		\$9,493.62	\$2,598.03	\$4,528.06	\$0.00	\$16,619.71

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

Total Jan 2022 Invoice

Total Expended	\$173,855.65	\$42,295.11	\$57,619.49	\$1,955.00	\$275,725.25
Unexpended	\$73,292.81	\$136,920.91	\$41,297.44	\$31,018.33	\$282,529.49

C:\Users\Accounting\Documents\Finance\Budget\Contractor Budget v Actual PY21-22.xlsx[Ross Training Budget

Training Summary as of 1/31/22

	<u>PY 21-22 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
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

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	-	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

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

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	<u>24,714.56</u>	<u>17,310.24</u>	<u>7,404.32</u>

Pat DW

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

Pat YOS

820500 · Work Experience/Internships	5,526.10	2,260.00	3,266.10
830000 · Training Services	2,048.27	-	2,048.27
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	-	1,192.50
840000 · Supportive Services	-	542.00	(542.00)
Total	<u>9,891.87</u>	<u>2,802.00</u>	<u>7,089.87</u>

Pat YIS

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

Ross

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

Operational vs. Training

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
% Spent	49.39%
Ideal (7 months out of 12)	58.33%

Program Year 2021 Adult/DW (40% Training Requirement)

Adult	Adult	Total Expenditures as of 1/31/22	Training as of 1/31/22	Training Rate
Total NOO (minus 10% Admin)	516,227.40		222,341.70	
Training Requirement (40%)	206,490.96		133,197.78	
Training Spent as of 1/31/22	<u>(133,197.78)</u>			59.91%
Training needed to spend	73,293.18			
Operational/Non Training (60%)	309,736.44			
Operational/Non Training Spent as of 1/31/22	<u>(89,143.92)</u>			
Balance	<u>220,592.52</u>			
Dislocated Worker	Dislocated Worker	Total Expenditures as of 1/31/22	Training as of 1/31/22	Training Rate
Total NOO (minus 10% Admin)	320,099.40		30,122.10	
Training Requirement (40%)	128,039.76		-	0.00%
Training Spent as of 1/31/22	<u>128,039.76</u>			
Operational/Non Training (60%)	192,059.64			
Operational/Non Training Spent as of 1/31/22	<u>(30,122.10)</u>			
Balance	<u>161,937.54</u>			
Adult/DW Combined	Adult/DW Combined	Total Expenditures as of 1/31/22	Training as of 1/31/22	Training Rate
Total NOO (minus 10% Admin)	836,326.80		252,463.80	
Training Requirement (40%)	334,530.72		133,197.78	
Training Spent as of 1/31/22	<u>(133,197.78)</u>			52.76%
Training needed to spend	201,332.94			
Operational/Non Training (60%)	501,796.08			
Operational/Non Training Spent as of 1/31/22	<u>(119,266.02)</u>			
Balance	<u>382,530.06</u>			

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	<u>(37,314.60)</u>
WEX needed to spend	68,198.70

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

Dislocated Worker

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		<u>30,288.35</u>

Adult

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		<u>19,725.53</u>

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		<u>103,835.96</u>

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		<u>71,498.04</u>

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

	<u>Jan 31, 22</u>
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	<u>35,538.31</u>
Total Stifel Nicolaus	<u>70,641.66</u>
Total Checking/Savings	<u>194,480.43</u>
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	<u>96,248.17</u>
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 Rec.-AJC Security	42,616.38
Grant Rec.-Return to Earn	85,874.00
Grant Rec.-TANF Grant	97,655.37
Grant Receivable 2020/2021	-16,164.07
Grant Receivable 2021/2022	765,097.02
Total Accounts Receivable	<u>1,371,494.91</u>
Total Current Assets	<u>1,565,975.34</u>
TOTAL ASSETS	<u><u>1,565,975.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-AJC Security	47,955.70
Def. Rev.-Harvest Foundation	55,965.66
Def. Rev.-Project Imagine	26,627.50
Def. Rev.-Return to Earn	85,874.00

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.¹

West Piedmont Workforce Investment Board

Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)

As of January 31, 2022

	Jan 31, 22
Def. Rev.-Summer Youth (Dan.)	37,534.04
Def. Rev.-Summer Youth (Pitts.)	-14,894.88
Def. Rev. - TANF Grant	106,306.97
Deferred Revenue 21-22	
Def. Rev.-Admin 21-22	82,453.93
Def. Rev.-Adult 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. Rev.-Adult 21-22	293,885.57
Def. Rev.-DW 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. Rev.-DW 21-22	298,858.27
Def. Rev.-YIS 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. Rev.-YIS 21-22	178,361.89
Def. Rev.-YOS 21-22	
D-PC	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. Rev.-YOS 21-22	277,798.58
Total Deferred Revenue 21-22	1,131,358.24
Total Other Current Liabilities	1,476,727.23
Total Current Liabilities	1,476,727.23
Total Liabilities	1,476,727.23
Equity	
32000 - Unrestricted Net Assets	44,178.36
Net Income	45,069.75
Total Equity	89,248.11
TOTAL LIABILITIES & EQUITY	1,565,975.34

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 framework²

West Piedmont Workforce-Investment Board
Summary Totals
 January 2022

	Jan 22	Budget	Jul 21 - Jan 22	YTD Budget	Annual Budget	Page #	% YTD Budget	Ideal 100%	% Annual Budget
Danville/Pitts. Co. Dislocated	6,980.20	15,184.43	62,554.47	106,291.19	182,213.29	5	58.85%	34.33%	
June 2021	0.00	1,073.92	1,073.92						
MHC Dislocated	6,160.94	9,297.45	62,582.24	65,082.15	111,569.60	6	96.16%	56.09%	
June 2021	0.00	336.87	336.87						
Patrick Dislocated	1,776.05	2,967.32	12,029.17	20,771.44	35,607.94	7	57.91%	33.78%	
June 2021	0.00	-16.18	-16.18						
Danville/Pitts. Co. DW One Stop	1,569.73	1,818.92	10,348.38	12,732.50	21,827.17	8	81.28%	47.41%	
MHC DW One Stop	1,528.88	1,522.83	10,812.09	10,659.81	18,273.74	9	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	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	-2.29	-2.29						
Patrick Adult	2,149.11	4,247.88	32,272.43	29,735.32	50,974.62	14	108.53%	63.31%	
June 2021	0.00	-55.65	-55.65						
Danville/Pitts. Co. Adult One Stop	2,579.78	2,810.60	17,065.50	19,674.20	33,727.21	15	86.74%	50.60%	
June 2021	0.00	-279.25	-279.25						
MHC Adult One Stop	2,512.68	2,360.89	17,831.38	16,526.23	28,330.69	16	107.90%	62.94%	
June 2021	0.00	-231.60	-231.60						
Patrick Adult One Stop	195.64	240.88	1,411.01	1,686.22	2,890.68	17	83.68%	48.81%	
June 2021	0.00	-18.98	-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	96.30%	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%	59.66%	
Total Youth In	6,906.43	13,401.85	53,477.23	93,813.07	160,822.17		57.00%	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	-159.76						
MHC Youth Out	11,277.47	6,963.38	85,868.60	48,743.78	83,560.68	27	176.16%	102.76%	
June 2021	0.00	-159.74	-159.74						
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	0.00	-4.05	-4.05						
Danville/Pitts. Co. YOS One Stop	2,047.51	1,944.08	13,498.00	13,608.56	23,328.86	29	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	32	178.86%	104.34%	

West Piedmont Workforce-Investment Board
Summary Totals
 January 2022

	Jan 22	Budget	Jul 21 - Jan 22	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 58.33% % Annual Budget
Total Youth Out	37,653.35	35,177.77	336,258.04	246,244.82	422,133.72		136.55%	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 Earn	0.00	0.00	0.00	85,874.00	85,874.00	39	0.00%	0.00%
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		89.66%	56.66%
June 2021 Expenses	0.00	0.00	-7,094.31	0.00	0.00			
Harvest Foundation Grant	-6,943.03	-19,167.99	-125,425.98	-162,438.40	-258,278.21			
Unrestricted Non WIOA	-610.69	0.00	-4,626.14	0.00	0.00			
Summer Youth-Danville	-3,675.18	-19,091.70	-62,536.41	-133,641.90	-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	0.00	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			
					9,173.24 Admin under budget			
					1,515,437.00 matches NOO			

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated 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	65.38	192.11	34.03%	1,336.04	1,344.77	99.35%	2,305.31
111000 · Salary & Wages-Client Services	2,918.35	4,333.98	67.34%	26,930.43	30,337.86	88.44%	52,007.74
112000 · Case Manager Salaries	518.42			909.81			
210000 · FICA/Benefits-Operational	22.57			83.03			
211000 · FICA-Client Services	1,007.69	783.35	128.64%	8,461.01	5,483.45	154.3%	9,400.19
211200 · FICA Case Manager	179.00			294.20			
350000 · Printing	0.00	6.46	0.0%	0.00	45.22	0.0%	77.56
360000 · Outreach	0.00	37.25	0.0%	0.00	260.81	0.0%	447.06
521000 · Postage	11.08	9.05	122.43%	36.94	63.35	58.31%	108.58
523000 · Telephone	41.00	15.02	272.97%	380.14	105.14	361.56%	180.24
542000 · Lease/Rental-Building	334.23	572.97	58.33%	2,344.37	4,010.79	58.45%	6,875.63
543000 · Shared Costs	153.00			1,071.00			
550000 · Travel	3.07	59.94	5.12%	83.31	419.58	19.86%	719.24
563000 · Indirect	471.14	607.89	77.5%	3,791.44	4,255.23	89.1%	7,294.65
563500 · Management Fee	0.00	303.94	0.0%	0.00	2,127.58	0.0%	3,647.32
564000 · Professional Dev.-Operating	6.53	26.71	24.45%	42.49	187.03	22.72%	320.58
600100 · Office Supplies	3.74	21.69	17.24%	113.53	151.83	74.77%	260.24
830000 · Training Services	0.00	6,554.60	0.0%	3,200.00	45,882.20	6.97%	78,655.18
832500 · Contractual Training Services	0.00	104.65	0.0%	0.00	732.55	0.0%	1,255.81
833000 · Transitional Jobs	1,245.00	139.53	892.28%	4,220.00	976.77	432.04%	1,674.42
840000 · Supportive Services	0.00	108.62	0.0%	2,258.34	760.34	297.02%	1,303.49
850000 · OJT Training	0.00	1,255.81	0.0%	8,172.31	8,790.67	92.97%	15,069.77
901000 · Assessments, Lic. & Cert. Tests	0.00	50.86	0.0%	0.00	356.02	0.0%	610.28
Total Expense	6,980.20	15,184.43	45.97%	63,628.39	106,291.19	59.86%	182,213.29
Net Ordinary Income	-6,980.20	-15,184.43	45.97%	-63,628.39	-106,291.19	59.86%	-182,213.29
Net Income	-6,980.20	-15,184.43	45.97%	-63,628.39	-106,291.19	59.86%	-182,213.29

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated 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	49.44	192.11	25.74%	991.56	1,344.77	73.74%	2,305.31
111000 · Salary & Wages-Client Services	2,110.90	2,368.58	89.12%	19,484.69	16,580.06	117.4%	28,423.01
112000 · Case Manager Salaries	488.22			918.70			
210000 · FICA/Benefits-Operational	17.07			59.63			
211000 · FICA-Client Services	728.87	489.80	148.81%	6,137.67	3,428.60	179.01%	5,877.58
211200 · FICA Case Manager	168.58			295.28			
350000 · Printing	0.00	3.88	0.0%	0.00	27.16	0.0%	46.54
360000 · Outreach	0.00	12.93	0.0%	0.00	90.51	0.0%	155.12
521000 · Postage	8.38	3.88	215.98%	26.30	27.16	96.83%	46.54
523000 · Telephone	31.01	13.35	232.29%	279.68	93.45	299.28%	160.24
542000 · Lease/Rental-Building	628.18	352.59	178.16%	4,397.63	2,468.13	178.18%	4,231.06
543000 · Shared Costs	209.84			1,468.88			
550000 · Travel	3.34	38.52	8.67%	117.40	269.64	43.54%	462.26
563000 · Indirect	356.31	430.85	82.7%	2,786.75	3,015.95	92.4%	5,170.24
563500 · Management Fee	0.00	153.04	0.0%	0.00	1,071.28	0.0%	1,836.53
564000 · Professional Dev.-Operating	4.94	8.51	58.05%	31.59	59.57	53.03%	102.12
600100 · Office Supplies	2.83	2.30	123.04%	92.16	16.10	572.42%	27.56
830000 · Training Services	0.00	3,814.03	0.0%	16,000.00	26,698.21	59.93%	45,768.37
832500 · Contractual Training Services	0.00	22.13	0.0%	0.00	154.91	0.0%	265.57
833000 · Transitional Jobs	0.00	139.53	0.0%	3,600.00	976.71	368.58%	1,674.41
840000 · Supportive Services	128.17	155.02	82.68%	1,610.74	1,085.14	148.44%	1,860.26
850000 · OJT Training	1,224.86	963.33	127.15%	4,640.45	6,743.31	68.82%	11,560.01
901000 · Assessments, Lic. & Cert. Tests	0.00	133.07	0.0%	0.00	931.49	0.0%	1,596.87
Total Expense	6,160.94	9,297.45	66.27%	62,919.11	65,082.15	96.68%	111,569.60
Net Ordinary Income	-6,160.94	-9,297.45	66.27%	-62,919.11	-65,082.15	96.68%	-111,569.60
Net Income	-6,160.94	-9,297.45	66.27%	-62,919.11	-65,082.15	96.68%	-111,569.60

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 - Salary & Wages-Operational	22.07	15.10	146.16%	370.45	105.72	350.41%	181.22
111000 - Salary & Wages-Client Services	1,160.12	983.65	117.94%	7,888.39	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%	0.00	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	56.77	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	0.00	56.71	0.0%	0.00	396.97	0.0%	680.53
564000 - Professional Dev.-Operating	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	0.00	1,028.33	0.0%	0.00	7,198.31	0.0%	12,339.91
832500 - Contractual Training Services	0.00	36.88	0.0%	0.00	258.22	0.0%	442.62
833000 - Transitional Jobs	0.00	62.79	0.0%	0.00	439.53	0.0%	753.49
840000 - Supportive Services	0.00	36.91	0.0%	0.00	258.37	0.0%	442.92
850000 - OJT Training	0.00	275.32	0.0%	0.00	1,927.24	0.0%	3,303.89
901000 - Assessments, Lic. & Cert. Tests	0.00	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

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW 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 Services	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	0.00	10.83	0.0%	0.00	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%	50.00
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
 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 Services	1,024.41	1,094.81	93.57%	7,409.66	7,663.67	96.69%	13,137.67
211000 · FICA-Client Services	360.44	298.14	120.9%	2,364.52	2,086.98	113.3%	3,577.66
523000 · Telephone	0.00	12.50	0.0%	0.00	87.50	0.0%	150.00
542000 · Lease/Rental-Building	4.44	29.17	15.22%	29.60	204.19	14.5%	350.00
563000 · Indirect	138.48	14.91	928.77%	977.41	104.37	936.49%	178.88
563500 · Management Fee	0.00	69.13	0.0%	0.00	483.91	0.0%	829.53
600100 · Office Supplies	1.11	4.17	26.62%	30.90	29.19	105.86%	50.00
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	-10,659.81	101.43%	-18,273.74
Net Income	-1,528.88	-1,522.83	100.4%	-10,812.09	-10,659.81	101.43%	-18,273.74

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

	<u>Jan 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	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%	50.00
542000 · Lease/Rental-Building	0.28	16.67	1.68%	1.72	116.69	1.47%	200.00
563000 · Indirect	8.69	8.88	97.86%	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	5.6%	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

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

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
 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	123.78	292.00	42.39%	1,905.86	2,044.00	93.24%	3,504.01
111000 · Salary & Wages-Client Services	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%	0.00	68.79	0.0%	117.89
360000 · Outreach	0.00	56.63	0.0%	0.00	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%	0.00	3,233.93	0.0%	5,543.85
564000 · Professional Dev.-Operating	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.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC 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	107.21	292.00	36.72%	1,585.72	2,044.00	77.58%	3,504.01
111000 · Salary & Wages-Client Services	4,598.51	3,536.81	130.02%	31,799.02	24,757.67	128.44%	42,441.68
112000 · Case Manager Salaries	1,037.29			2,603.35			
210000 · FICA/Benefits-Operational	37.02			132.94			
211000 · FICA-Client Services	1,587.82	746.39	212.73%	10,044.93	5,224.73	192.26%	8,956.65
211200 · FICA Case Manager	358.17			819.10			
350000 · Printing	0.00	5.89	0.0%	0.00	41.28	0.0%	70.73
360000 · Outreach	0.00	19.65	0.0%	0.00	137.55	0.0%	235.78
521000 · Postage	18.17	5.89	308.49%	47.37	41.23	114.89%	70.73
523000 · Telephone	67.23	26.80	250.86%	456.12	187.60	243.13%	321.56
542000 · Lease/Rental-Building	1,258.26	553.25	227.43%	8,757.88	3,872.75	226.14%	6,638.98
543000 · Shared Costs	419.59			2,937.13			
550000 · Travel	5.37	58.55	9.17%	191.05	409.85	46.62%	702.62
563000 · Indirect	772.60	562.75	137.29%	4,698.51	3,939.31	119.27%	6,753.06
563500 · Management Fee	0.00	311.96	0.0%	0.00	2,183.72	0.0%	3,743.56
564000 · Professional Dev.-Operating	10.71	12.93	82.83%	56.08	90.57	61.92%	155.22
600100 · Office Supplies	6.13	7.74	79.2%	129.55	54.18	239.11%	92.89
830000 · Training Services	0.00	5,429.05	0.0%	27,874.75	38,003.41	73.35%	65,148.66
832500 · Contractual Training Services	0.00	46.45	0.0%	0.00	325.15	0.0%	557.38
833000 · Transitional Jobs	0.00	68.88	0.0%	16,815.00	482.16	3,487.43%	826.51
840000 · Supportive Services	-61.81	195.21	-31.66%	5,180.08	1,366.47	379.09%	2,342.55
850000 · OJT Training	4,651.50	1,301.33	357.44%	10,003.00	9,109.31	109.81%	15,615.99
901000 · Assessments, Lic. & Cert. Tests	0.00	167.57	0.0%	0.00	1,172.99	0.0%	2,010.88
Total Expense	14,873.77	13,349.10	111.42%	124,131.58	93,443.93	132.84%	160,189.44
Net Ordinary Income	-14,873.77	-13,349.10	111.42%	-124,131.58	-93,443.93	132.84%	-160,189.44
Net Income	-14,873.77	-13,349.10	111.42%	-124,131.58	-93,443.93	132.84%	-160,189.44

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West Piedmont Workforce Investment Board
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 Services	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	0.00	6.07	0.0%	0.00	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%	0.00	612.99	0.0%	1,050.79
564000 · Professional Dev.-Operating	2.67	3.74	71.39%	15.13	26.24	57.66%	44.94
600100 · Office Supplies	1.53	15.24	10.04%	39.02	106.68	36.58%	182.92
830000 · Training Services	0.00	1,487.73	0.0%	10,530.63	10,414.11	101.12%	17,852.78
832500 · Contractual Training Services	0.00	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	0.00	324.68	0.0%	2,187.92	2,272.76	96.27%	3,896.11
901000 · Assessments, Lic. & Cert. Tests	0.00	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

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
 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 Services	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	0.00	65.34	0.0%	0.00	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

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC 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 Services	1,647.97	1,664.08	99.03%	11,919.91	11,648.56	102.33%	19,968.96
211000 - FICA-Client Services	579.86	454.32	127.63%	3,803.79	3,180.24	119.61%	5,451.88
523000 - Telephone	53.14	12.50	425.12%	206.43	87.50	235.92%	150.00
542000 - Lease/Rental-Building	7.14	100.00	7.14%	47.60	700.00	6.8%	1,200.00
563000 - Indirect	222.78	105.19	211.79%	1,572.35	736.33	213.54%	1,262.26
563500 - Management Fee	0.00	22.72	0.0%	0.00	159.04	0.0%	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	106.5%	28,330.69
Net Ordinary Income	-2,512.68	-2,360.89	106.43%	-17,599.78	-16,526.23	106.5%	-28,330.69
Net Income	-2,512.68	-2,360.89	106.43%	-17,599.78	-16,526.23	106.5%	-28,330.69

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	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	97.8%	124.88	124.32	100.29%	213.10
563500 · Management Fee	0.00	8.88	0.0%	0.00	62.16	0.0%	106.55
600100 · Office Supplies	0.14	5.00	2.8%	4.22	35.00	12.06%	60.00
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
Strmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 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							
53-110 · Adult-Salary & Wages-Operatona							
1101-60 · Admin to Adult	2,584.16			18,839.12			
Total 53-110 · Adult-Salary & Wages-Operatona	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. Supp.-Overhead							
One Stop Rent	-9,510.05			-66,570.35			
One Stop Shared Costs	-3,804.32			-35,806.14			
53-6014 · Adult-Other Op. Supp.-Overhead - 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. Supp.-Overhead	-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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 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	0.00	64.74	0.0%	0.00	453.18	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	1,460.52	0.0%	0.00	10,223.70	0.0%	17,526.30
211000 · FICA-Client Services	0.00	263.98	0.0%	0.00	1,847.86	0.0%	3,167.81
350000 · Printing	0.00	2.18	0.0%	0.00	15.26	0.0%	26.14
360000 · Outreach	0.00	12.55	0.0%	0.00	87.91	0.0%	150.66
521000 · Postage	0.00	3.05	0.0%	0.00	21.35	0.0%	36.59
523000 · Telephone	0.00	4.55	0.0%	0.00	31.85	0.0%	54.55
542000 · Lease/Rental-Building	175.65	141.87	123.81%	1,229.55	993.09	123.81%	1,702.39
543000 · Shared Costs	77.23			540.61			
550000 · Travel	1.34	20.20	6.63%	24.87	141.40	17.59%	242.38
563000 · Indirect	0.00	204.85	0.0%	0.00	1,433.95	0.0%	2,458.25
563500 · Management Fee	0.00	102.43	0.0%	0.00	717.01	0.0%	1,229.13
564000 · Professional Dev.-Operating	0.00	9.00	0.0%	0.00	63.00	0.0%	108.03
600100 · Office Supplies	0.00	4.55	0.0%	0.00	31.85	0.0%	54.55
820500 · Work Experience/Internships	0.00	458.58	0.0%	1,955.00	3,210.06	60.9%	5,503.00
830000 · Training Services	0.00	957.93	0.0%	0.00	6,705.51	0.0%	11,495.14
831000 · Incentives/Stipends	0.00	83.33	0.0%	0.00	583.31	0.0%	1,000.00
901000 · Assessments, Lic. & Cert. Tests	0.00	11.45	0.0%	0.00	80.15	0.0%	137.37
Total Expense	254.22	3,805.76	6.68%	3,750.03	26,640.44	14.08%	45,669.16
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.

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	64.74	0.0%	0.00	453.18	0.0%	776.87
111000 · Salary & Wages-Client Services	0.00	716.27	0.0%	0.00	5,013.89	0.0%	8,595.22
211000 · FICA-Client Services	0.00	165.32	0.0%	0.00	1,157.24	0.0%	1,983.85
350000 · Printing	0.00	1.31	0.0%	0.00	9.17	0.0%	15.68
360000 · Outreach	0.00	4.36	0.0%	0.00	30.52	0.0%	52.27
521000 · Postage	0.00	1.31	0.0%	0.00	9.17	0.0%	15.68
523000 · Telephone	0.00	2.46	0.0%	0.00	17.22	0.0%	29.55
542000 · Lease/Rental-Building	246.78	177.35	139.15%	1,727.46	1,241.45	139.15%	2,128.23
543000 · Shared Costs	100.40			702.80			
550000 · Travel	1.45	13.65	10.62%	28.12	95.55	29.43%	163.78
563000 · Indirect	0.00	47.48	0.0%	0.00	332.36	0.0%	569.80
563500 · Management Fee	0.00	136.56	0.0%	0.00	955.92	0.0%	1,638.70
564000 · Professional Dev.-Operating	0.00	2.87	0.0%	0.00	20.09	0.0%	34.41
600100 · Office Supplies	0.00	1.51	0.0%	0.00	10.57	0.0%	18.14
820500 · Work Experience/Internships	0.00	433.67	0.0%	0.00	3,035.69	0.0%	5,204.05
830000 · Training Services	0.00	403.04	0.0%	0.00	2,821.28	0.0%	4,836.48
830500 · Occupational Skills Training	0.00	62.50	0.0%	0.00	437.50	0.0%	750.00
831000 · Incentives/Stipends	0.00	62.50	0.0%	0.00	437.50	0.0%	750.00
Total Expense	348.63	2,296.90	15.18%	2,458.38	16,078.30	15.29%	27,562.71
Net Ordinary Income	-348.63	-2,296.90	15.18%	-2,458.38	-16,078.30	15.29%	-27,562.71
Net Income	-348.63	-2,296.90	15.18%	-2,458.38	-16,078.30	15.29%	-27,562.71

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	7.28	0.0%	0.00	50.96	0.0%	87.37
111000 · Salary & Wages-Client Services	0.00	305.77	0.0%	0.00	2,140.39	0.0%	3,669.29
211000 · FICA-Client Services	0.00	65.75	0.0%	0.00	460.25	0.0%	789.04
350000 · Printing	0.00	0.49	0.0%	0.00	3.43	0.0%	5.88
360000 · Outreach	0.00	1.47	0.0%	0.00	10.29	0.0%	17.64
521000 · Postage	0.00	0.98	0.0%	0.00	6.86	0.0%	11.76
523000 · Telephone	0.00	3.42	0.0%	0.00	23.94	0.0%	41.01
542000 · Lease/Rental-Building	0.00	18.85	0.0%	0.00	131.95	0.0%	226.24
550000 · Travel	0.27	6.89	3.92%	5.42	48.23	11.24%	82.70
563000 · Indirect	0.00	42.18	0.0%	0.00	295.26	0.0%	506.14
563500 · Management Fee	0.00	21.09	0.0%	0.00	147.63	0.0%	253.07
564000 · Professional Dev.-Operating	0.00	0.91	0.0%	0.00	6.37	0.0%	10.88
600100 · Office Supplies	0.00	4.48	0.0%	0.00	31.36	0.0%	53.79
820500 · Work Experience/Internships	0.00	171.00	0.0%	0.00	1,197.00	0.0%	2,052.03
830000 · Training Services	0.00	15.23	0.0%	0.00	106.61	0.0%	182.76
830500 · Occupational Skills Training	0.00	31.25	0.0%	0.00	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

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	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	0.00	4.17	0.0%	0.00	29.19	0.0%	50.00
542000 - Lease/Rental-Building	1.98	66.67	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	0.00	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%	50.00
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	96.3%	-8,009.63

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

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	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%	0.00	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%	0.00	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

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
111000 - Salary & Wages-Client Services	32.13	18.62	172.56%	236.44	130.34	181.4%	223.48
211000 - FICA-Client Services	11.30	24.35	46.41%	75.25	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%	0.86	46.69	1.84%	80.00
563000 - Indirect	4.34	4.30	100.93%	31.15	30.10	103.49%	51.57
563500 - Management Fee	0.00	2.15	0.0%	0.00	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%	344.75	413.07	83.46%	708.08
Net Ordinary Income	-47.94	-59.01	81.24%	-344.75	-413.07	83.46%	-708.08
Net Income	-47.94	-59.01	81.24%	-344.75	-413.07	83.46%	-708.08

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West Piedmont Workforce Investment Board
Strmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
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							
56-110 · Youth In-Salary & Wages-Oper	3,847.50			27,920.04			
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			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,313.06			8,947.31			
5621060 · Admin to Youth In	1,313.06			8,947.31			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,313.06			8,947.31			
Total 210000 · FICA/Benefits-Operational							
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,513.49			-10,594.43			
One Stop Rent	-617.46			-5,633.01			
One Stop Shared Costs	1,878.52	5,268.71	35.65%	17,078.49	36,880.97	46.31%	63,224.49
56 6014 · Youth In-Other Operating Supp - Other	-252.43	5,268.71	-4.79%	851.05	36,880.97	2.31%	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	4,908.13	5,268.71	93.16%	37,718.40	36,880.97	102.27%	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							
Net Income							

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
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	34.57	194.22	17.8%	1,462.32	1,359.54	107.56%	2,330.62
111000 · Salary & Wages-Client Services	1,390.16	4,381.57	31.73%	25,912.44	30,671.05	84.49%	52,578.90
112000 · Case Manager Salaries	427.36			721.03			
210000 · FICA/Benefits-Operational	11.94			42.14			
211000 · FICA-Client Services	480.01	791.95	60.61%	8,139.85	5,543.65	146.83%	9,503.42
211200 · FICA Case Manager	147.56			233.99			
350000 · Printing	0.00	6.53	0.0%	0.00	45.76	0.0%	78.41
360000 · Outreach	0.00	21.00	0.0%	0.00	147.00	0.0%	251.97
521000 · Postage	5.86	9.15	64.04%	32.50	64.05	50.74%	109.78
523000 · Telephone	21.68	17.80	121.8%	214.63	124.60	172.26%	213.65
542000 · Lease/Rental-Building	534.83	492.26	108.65%	3,824.80	3,445.88	111.0%	5,907.18
543000 · Shared Costs	231.69			1,621.83			
550000 · Travel	24.87	60.59	41.05%	205.66	424.19	48.48%	727.14
563000 · Indirect	249.16	614.65	40.54%	3,651.18	4,302.55	84.86%	7,375.76
563500 · Management Fee	0.00	307.17	0.0%	0.00	2,150.19	0.0%	3,686.01
564000 · Professional Dev.-Operating	3.46	27.22	12.71%	32.95	190.54	17.29%	326.65
600100 · Office Supplies	1.98	17.80	11.12%	173.34	124.60	139.12%	213.65
820500 · Work Experience/Internships	480.00	2,056.42	23.34%	26,530.00	14,394.94	184.3%	24,677.00
830000 · Training Services	0.00	2,192.87	0.0%	0.00	15,350.09	0.0%	26,314.41
831000 · Incentives/Stipends	0.00	250.00	0.0%	0.00	1,750.00	0.0%	3,000.00
901000 · Assessments, Lic. & Cert. Tests	0.00	34.34	0.0%	0.00	240.38	0.0%	412.10
Total Expense	4,045.13	11,475.54	35.25%	72,798.66	80,329.01	90.63%	137,706.65
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

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
 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	76.86	194.22	39.57%	1,667.41	1,359.54	122.65%	2,330.62
111000 · Salary & Wages-Client Services	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	0.00	3.92	0.0%	0.00	27.44	0.0%	47.05
360000 · Outreach	0.00	13.07	0.0%	0.00	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%	0.00	1,381.03	0.0%	2,367.49
564000 · Professional Dev.-Operating	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	0.00	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

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	18.90	21.84	86.54%	363.17	152.90	237.52%	262.10
111000 · Salary & Wages-Client Services	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%	0.00	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	9.42	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	0.00	56.83	0.0%	0.00	397.81	0.0%	681.93
564000 · Professional Dev.-Operating	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	0.00	170.69	0.0%	0.00	1,194.83	0.0%	2,048.27
830500 · Occupational Skills Training	0.00	93.75	0.0%	0.00	656.25	0.0%	1,125.00
831000 · Incentives/Stipends	0.00	99.37	0.0%	0.00	695.65	0.0%	1,192.50
840000 · Supportive Services	0.00			542.00			
Total Expense	<u>1,522.72</u>	<u>2,244.94</u>	<u>67.83%</u>	<u>14,161.19</u>	<u>15,714.66</u>	<u>90.12%</u>	<u>26,939.34</u>
Net Ordinary Income	<u>-1,522.72</u>	<u>-2,244.94</u>	<u>67.83%</u>	<u>-14,161.19</u>	<u>-15,714.66</u>	<u>90.12%</u>	<u>-26,939.34</u>
Net Income	<u>-1,522.72</u>	<u>-2,244.94</u>	<u>67.83%</u>	<u>-14,161.19</u>	<u>-15,714.66</u>	<u>90.12%</u>	<u>-26,939.34</u>

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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 Services	1,371.89	1,324.39	103.59%	9,249.64	9,270.73	99.77%	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	0.00	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%	0.00	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
Stmnt 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 Services	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%	0.00	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	0.00	15.09	0.0%	0.00	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

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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 Services	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%	877.77
523000 · Telephone	0.00	8.33	0.0%	0.00	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	5.99%	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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 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							
55-110 · Youth Out-Salary & Wages-Oper	8,502.50			64,829.94			
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							
110000 · Salary & Wages-Client Services	2,370.74			14,163.74			
55-111 · Youth Out Client Svc Salary	2,370.74			14,163.74			
Total 111000 · Salary & Wages-Client Services							
210000 · FICA/Benefits-Operational	2,987.68			20,276.74			
55-210 · Yout Out-FICA/Ben.-Operational	2,987.68			20,276.74			
5521060 · Admin to Youth Out	2,987.68			20,276.74			
Total 55-210 · Yout Out-FICA/Ben.-Operational							
Total 210000 · FICA/Benefits-Operational	2,987.68			20,276.74			
210000 · FICA-Client Services	834.16			4,748.57			
552111 · YouthOut FICA-Client Services	834.16			4,748.57			
Total 211000 · FICA-Client Services							
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-13,268.98			-92,882.86			
One Stop Rent	-5,370.89			-52,015.49			
One Stop Shared Costs	20,567.24			175,833.59			
55-6014 · YouthOut-Other Operating Supp - Other	1,927.37	10,778.65	190.82%	30,935.24	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	16,622.45	10,778.65	17.88%	134,954.23	75,450.55	178.86%	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					-75,450.55	178.86%	-129,343.76

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Administrative
 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	<u>12,252.47</u>			<u>84,907.12</u>			
Gross Profit	<u>12,252.47</u>			<u>84,907.12</u>			
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	97.9%	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%	500.00
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%	0.00	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%	950.00
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%	607.78	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%	500.00
Total Expense	<u>12,252.47</u>	<u>11,864.22</u>	<u>103.27%</u>	<u>84,907.12</u>	<u>83,049.60</u>	<u>102.24%</u>	<u>142,370.46</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,864.22</u>	<u>0.0%</u>	<u>0.00</u>	<u>-83,049.60</u>	<u>0.0%</u>	<u>-142,370.46</u>
Net Income	<u>0.00</u>	<u>-11,864.22</u>	<u>0.0%</u>	<u>0.00</u>	<u>-83,049.60</u>	<u>0.0%</u>	<u>-142,370.46</u>

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

Ordinary Income/Expense	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
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%	8,584.78	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%	0.00	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	0.00	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	0.00	41.67	0.0%	0.00	291.67	0.0%	500.00
87-8400 · Supportive Services	0.00	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

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

	<u>Jan 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	610.69			4,626.14			
65-6014 · Unrestricted Non-WIOA Exp.	610.69			4,626.14			
Total 601400 · Other Operating Supplies	610.69			4,626.14			
Total Expense	-610.69			-4,626.14			
Net Ordinary Income	<u>-610.69</u>			<u>-4,626.14</u>			
Net Income	<u>-610.69</u>			<u>-4,626.14</u>			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville
 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							
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%	0.00	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%	0.00	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	0.00			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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.
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.							
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	0.00	15.00	0.0%	0.00	105.00	0.0%	120.00
93-5500 - Transportation	0.00	111.12	0.0%	0.00	777.84	0.0%	888.96
93-5840 - Recognition	0.00	80.56	0.0%	0.00	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	0.00			408.53	0.00	100.0%	0.00
93-6002 - Meals	0.00			904.93			
9331721 - Intern Stipends-Pitts. Co.	0.00	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%	0.00	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%	36,405.84	71,012.97	51.27%	81,157.68
Net Ordinary Income	-1,916.54	-10,144.71	18.89%	-36,405.84	-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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - AJC Security
 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							
95-6014 · AJC Security							
953163 · Cont. Serv. Sec.-AJC Mville	2,195.85	0.00	100.0%	18,034.75	12,836.00	140.5%	12,836.00
9531631 · Cont. Serv. Sec.-AJC 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	0.00	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	0.00	100.0%	46,791.30	26,595.00	175.94%	26,595.00
Net Ordinary Income	-5,339.32	0.00	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

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

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

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

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant
 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	6.67	0.0%	0.00	46.69	0.0%	80.00
86-5210 · Postage	0.00	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	0.00	166.67	0.0%	0.00	1,166.69	0.0%	2,000.00
86-5540 · Training	0.00	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	0.00	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

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

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

	Jan 22	Budget	% of Budget	Jul '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income				1,290.83			
Dividend Income	7.92			-404.73			
Unrealized Gain/Loss	-396.90			48,809.79			
49910 · Operating Grant Admin Income	2,622.76			49,695.89			
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 Income	<u>2,233.78</u>			<u>49,695.89</u>			