



WPWDB Meeting Agenda
November 12, 2024
WPWDB Office
Martinsville, Virginia
4:00 p.m.

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 September 23, 2024
- Local Plan Draft Goals and Strategies
- WPWDB Nominations

Financial Report - Brandon Martin

- Approval of Financial Reports

Old Business

New Business

Committee Reports

- Business Engagement..... Rhonda Hodges
- Quality Assurance.....Teresa Fontaine
- Community Engagement.....Jason Davis
- Youth Council.....Blake Shumate

CEO & Ross: Region Reports

Save the Date: *March 17, 2025*

Adjourn

**West Piedmont Workforce Development Board –
Meeting Minutes**

September 23rd, 2024 - WPWDB Office

Present: Adam Wright, Blake Shumate, Jason Davis (V), Jess Wade(V) , Jim Daniel (V), Julie Brown(V), Lori Fox(V), Mark Powers(V), Rebecca Adcock, Rhonda Hodges, Dr. Shannon Hair(V), Sharon Barksdale(V), Teresa Fontaine(V), Tim Clark, Tora Terry(V)

Guests: Brandon Martin (Mallard & Mallard), Ed Preston (Ross), Kim Turner (V) (Ross), Colette Bolinsky (DVBI)

Staff: Tyler Freeland (CEO), Jael Rosas, Robbie Knight

Mr. Wright called the meeting to order. Roll call established quorum. Mr. Wright welcomed guest Ms. Bolinsky and Ms. Pagans. There were no public comments. The Board reviewed the June 24, 2024 meeting minutes. Mr. Wright suggested the meeting location be included in the minutes. Mr. Shumate made a motion to approve the minutes; Ms. Barksdale seconded; the motion passed unanimously.

Mr. Martin of Mallard and Mallard presented the financial reports through . The summary sheets were presented by funding stream to the Board. Ross operational spending was at 10.19%, ideal spending being 833%. Training spending was at .56%. Mr. Martin shared this was expected as the spending only reflects the first month of the program year. The year-to-date operating grant admin income is \$35,931.61. The Stifel balance was at \$105,981.27. Mr. Martin mentioned there are various other grants in the pipeline. Ms. Hodges moved to approve the financial report, Mr. Powers seconded. The motion passed unanimously.

The Committee Reports followed. Ms. Hodges, Business Engagement Committee, shared a brief summary of Business Services activities. Our area is beginning to see an increase in layoffs resulting in a need for Rapid Response. There has been an increase in involvement of health care employers with Business Services and the Committee is pleased to continue to grow these connections. Ms. Fontaine, Quality Assurance Committee, had no report. Mr. Davis, Community Engagement Committee, shared the airport continues to support youth interested in a career in aviation. Mr. Shumate, Youth Committee, shared a Committee activity report. The Committee is looking forward to participating in Career Day and continues to look for ways to support youth-related activities in the region. There was no old business or new business.

Ms. Turner shared the Ross performance update. WIOA Adult enrollments were already at 40%. The DW enrollment is at 25% and expected to rise due to layoffs in the region. Youth enrollment is at 9% and expected to rise with YouthBuild co-enrollments and other referrals. A new TANF grant is in the works, this grant will support WEX/OJT's and other training. The 4th year of Project Imagine is underway, and more youth in Danville are receiving valuable experiences and mentoring. Ms. Turner also shared success stories. Mr. Wright thanked Ms. Turner for the report and all the hard work from the Ross team, as they are doing truly impacting work that helps the community. Mr. Preston shared some Center activities. Center traffic has increased at all 3 locations. The Martinsville Center traffic has increased 7% since last year. The Danville Center and Stuart Center have both increased 4% since last year. Staff is very involved in all community events for outreach and are very busy.

Mr. Knight, Business Services, gave a brief overview of Business Services activities. The city of Danville was projected to have the highest unemployment rate in the state of Virginia. With many closings happening in the region, hundreds of jobs have been impacted. The Business Services team has continued to work with employers and individuals to offer services and support during this time. Employee briefings at Morgan Olson were held onsite to inform employees of next steps and the services available. Other employers are hiring; P&HCC held a job fair with 46 employers in attendance and a job fair in Danville is expected to have over 50 employers present. Ms. Bolinsky introduced herself and shared valuable resources available to assist those with vision impairments. Ms. Pagans introduced herself and her history with the West Piedmont Regional Adult Education Center. Mr. Wright thanked all staff for their hard work. Mr. Clark moved to adjourn; seconded by Ms. Hodges. The motion passed unanimously and the meeting adjourned.

West Piedmont Workforce Investment Board

September 2024

Supplemental Reports

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WIB Sep 2024 Snapshot.....	Pg.1
WIB Sep Summary Sheet by Funding Stream.....	Pg. 2-4
Ross Budget vs. Actual Training PY24-25 Worksheet....	Pg. 5
Ross Training Summary as of 9/30/24.....	Pg. 6-8
Ross Operational vs. Training Spending Worksheet.....	Pg. 9
Adult/DW Training (40% Requirement) Worksheet.....	Pg. 10
Youth WEX (20% Requirement) Worksheet.....	Pg.11

West Piedmont Workforce Investment Board
 September 2024 SnapShot
 Ross Spending

	Operational	Training
Budget (July 2024 - June 2025)	637,840.45	462,159.55
Spending through September	147,601.04	70,929.08
% Spent	23.14%	15.35%

Ideal (3 out of 12 months) 25.00%

WIB WIOA Spending	DW	Adult	YOS	YIS	Admin
Budget (July 2024 - June 2025)	40,492.76	59,020.39	163,204.79	62,534.55	134,128.82
Spending through September	5,584.14	4,767.88	27,768.11	12,296.01	26,582.45
% Spent	13.79%	8.08%	17.01%	19.66%	19.82%

-PY 23 Adult/DW Training

Adult/DW Combined 50%
 Benchmark 40%

-PY 23 Youth WEX 20% Benchmark
 \$127,347.84 out of \$103,897.26 spent

-YTD Operating Grant Admin Income - \$39,476.85

- Stifel Balance - \$109,594.44

West Piedmont Workforce Investment Board
September 2024

Summary Sheet by Funding Stream
ADULT

	Other Operational		Total
	Contractors	Regular	
6/30/24 balance	71,585.58	55,361.62	126,947.20
Set aside for PY 24-25	(71,585.58)	(7,175.38)	(78,760.96)
NOO FY 24-25	436,603.63	59,020.39	495,624.02
C/O given to Ross	24,101.64	(24,101.64)	-
Available for FY 6/30/25	460,705.27	83,104.99	543,810.26
Jul actual	(42,615.77)	(1,548.46)	(44,164.23)
Aug actual	(37,607.00)	617.26	(36,989.74)
Sep actual	(49,915.28)	(3,836.68)	(53,751.96)
Subtotal	330,567.22	78,337.11	499,646.03
Set aside for PY 25-26	56,579.64	14,755.10	71,334.74
9/30/24 balance	387,146.86	93,092.21	480,239.07

DISLOCATED WORKER

	Other Operational		Total
	Contractors	Regular	
6/30/24 balance	28,809.79	161,338.51	190,148.30
Set aside for PY 24-25	(28,809.79)	(6,809.52)	(35,619.31)
NOO FY 24-25	195,611.55	40,492.76	236,104.31
C/O given to Ross	102,434.88	(102,434.88)	-
Available for FY 6/30/25	298,046.43	92,586.87	390,633.30
Jul actual	(6,569.16)	(1,897.48)	(8,466.64)
Aug actual	(15,622.23)	(1,494.77)	(17,117.00)
Sep actual	(12,878.55)	(2,191.89)	(15,070.44)
Subtotal	262,976.49	87,002.73	349,979.22
Set aside for PY 25-26	24,281.91	10,123.19	34,405.10
9/30/24 balance	287,258.40	97,125.92	384,384.32

YOUTH IN SCHOOL

	Contractors	Regular		Total
		Other	Operational	
6/30/24 balance	-	153,629.53		153,629.53
NOO FY 24-25	64,522.02	62,534.55		127,056.57
C/O given to Ross	20,790.06	(20,790.06)		-
Available for FY 6/30/25	85,312.08	195,374.02		280,686.10
Jul actual	(1,985.22)	(4,075.61)		(6,060.83)
Aug actual	(2,465.81)	(3,811.20)		(6,277.01)
Sep actual	(3,080.25)	(4,409.20)		(7,489.45)
Subtotal	77,780.80	183,078.01		260,858.81
9/30/24 balance	77,780.80	183,078.01		260,858.81

YOUTH OUT SCHOOL

	Contractors	Regular		Total
		Other	Operational	
6/30/24 balance	-	12,586.27		12,586.27
NOO FY 24-25	193,566.04	163,204.79		356,770.83
C/O given to Ross	62,370.19	(62,370.19)		-
Available for FY 6/30/25	255,936.23	113,420.87		369,357.10
Jul actual	(16,390.84)	(8,914.47)		(25,305.31)
Aug actual	(12,694.24)	(6,691.65)		(19,385.89)
Sep actual	(16,705.77)	(12,161.99)		(28,867.76)
Subtotal	210,145.38	85,652.76		295,798.14
9/30/24 balance	210,145.38	85,652.76		295,798.14

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream

	ADMINISTRATIVE		
	Contractors	Regular Other Operational	Total
6/30/24 balance		8,103.65	8,103.65
NOO FY 24-25		134,101.70	134,101.70
Available for FY 6/30/25		142,205.35	142,205.35
Jul actual	-	(7,919.75)	(7,919.75)
Aug actual		(9,997.13)	(9,997.13)
Sep actual		(8,665.57)	(8,665.57)
9/30/24 balance	-	-	115,622.90

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

	<u>Description</u>	<u>Adult Training</u>	<u>DW Training</u>	<u>YOS (75%) Training</u>	<u>YIS (25%) Training</u>	<u>Total Training</u>	
Per Ross Budget Budget/Contract		\$195,279.46	\$145,926.02	\$90,715.47	\$30,238.60	\$462,159.55	
July-24	Case Manager-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Case Manger-FICA	\$0.00	\$0.00			\$0.00	
	ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Transitional Jobs (Adult WEX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Youth Work Exp	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$1,473.03	\$569.71	\$0.00	\$0.00	\$2,042.74	<u>Training Spent @ 7/31/24</u>
		\$1,473.03	\$569.71	\$534.00	\$0.00	\$2,576.74	Ideal 8.33%
							Actual 0.56%
							Total July 2024 Invoice
August-24	Case Manager-Salaries	\$5,012.64	\$4,218.25	\$0.00	\$0.00	\$9,230.89	
	Case Manger-FICA	\$1,207.61	\$1,016.23			\$2,223.84	
	ITA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	
	OJT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Transitional Jobs (Adult WEX)	\$678.00	\$0.00	\$0.00	\$0.00	\$678.00	
	Youth Work Exp	\$0.00	\$0.00	\$2,614.92	\$0.00	\$2,614.92	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$5,530.34	\$213.13	\$0.00	\$495.19	\$6,238.66	<u>Training Spent @ 8/31/24</u>
		\$16,128.59	\$5,447.61	\$2,614.92	\$495.19	\$24,686.31	Ideal 16.67%
							Actual 5.90%
							Total Aug 2024 Invoice
September-24	Case Manager-Salaries	\$5,221.31	\$3,718.65	\$0.00	\$0.00	\$8,939.96	
	Case Manger-FICA	\$1,285.90	\$915.82			\$2,201.72	
	ITA	\$7,425.00	\$0.00	\$825.00	\$1,165.00	\$9,415.00	
	OJT	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	
	Transitional Jobs (Adult WEX)	\$6,801.00	\$0.00	\$0.00	\$0.00	\$6,801.00	
	Youth Work Exp	\$0.00	\$0.00	\$5,832.00	\$0.00	\$5,832.00	
	Youth Incentives			\$0.00		\$0.00	
	Support Services	\$8,061.35	\$0.00	\$525.00	\$0.00	\$8,586.35	<u>Training Spent @ 9/30/24</u>
		\$30,684.56	\$4,634.47	\$7,182.00	\$1,165.00	\$43,666.03	Ideal 25.00%
							Actual 15.35%
							Total Sep 2024 Invoice
Total Expended		\$48,286.18	\$10,651.79	\$10,330.92	\$1,660.19	\$70,929.08	
Unexpended		\$146,993.28	\$135,274.23	\$80,384.55	\$28,578.41	\$391,230.47	

**West Piedmont Workforce Investment Board
Training Summary as of 9/30/24**

	<u>PY 24-25 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	107,403.95	30,916.67	76,487.28
D-PC DW	81,013.13	3,757.06	77,256.07
D-PC YOS	49,894.90	10,330.92	39,563.98
D-PC YIS	16,631.57	-	16,631.57
M-HC Adult	68,347.59	14,178.20	54,169.39
M-HC DW	50,487.72	3,197.88	47,289.84
M-HC YOS	31,750.67	-	31,750.67
M-HC YIS	10,583.40	1,660.19	8,923.21
Pat Adult	19,527.92	3,191.31	16,336.61
Pat DW	14,425.17	3,696.85	10,728.32
Pat YOS	9,069.90	-	9,069.90
Pat YIS	3,023.63	-	3,023.63
Total	462,159.55	70,929.08	391,230.47

D-PC Adult

112000 · Case Manager Salaries	39,612.37	4,848.53	34,763.84
211200 · FICA Case Manager	7,089.50	1,183.98	5,905.52
830000 · Training Services	55,984.87	11,125.00	44,859.87
832500 · Contractual Training Services	325.23	-	325.23
833000 · Transitional Jobs	-	2,952.00	(2,952.00)
840000 · Supportive Services	519.25	10,807.16	(10,287.91)
850000 · OJT Training	3,601.70	-	3,601.70
901000 · Assessments, Lic. & Cert. Tests	271.03	-	271.03
Total	107,403.95	30,916.67	76,487.28

D-PC DW

112000 · Case Manager Salaries	19,504.38	2,932.03	16,572.35
211200 · FICA Case Manager	4,219.09	713.03	3,506.06
830000 · Training Services	53,907.26	-	53,907.26
832500 · Contractual Training Services	306.95	-	306.95
840000 · Supportive Services	489.59	112.00	377.59
850000 · OJT Training	2,330.07	-	2,330.07
901000 · Assessments, Lic. & Cert. Tests	255.79	-	255.79
Total	81,013.13	3,757.06	77,256.07

D-PC YOS

820500 · Work Experience/Internships	19,620.56	8,980.92	10,639.64
830000 · Training Services	26,510.35	825.00	25,685.35
830500 · Occupational Skills Training	1,673.30	-	1,673.30
831000 · Incentives/Stipends	1,174.00	-	1,174.00
832500 · Contractual Training Services	267.33	-	267.33
840000 · Supportive Services	426.39	525.00	(98.61)
901000 · Assessments, Lic. & Cert. Tests	222.97	-	222.97
Total	49,894.90	10,330.92	39,563.98

D-PC YIS

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

M-HC Adult

112000 · Case Manager Salaries	23,238.29	3,350.44	19,887.85
211200 · FICA Case Manager	6,481.08	814.28	5,666.80
830000 · Training Services	33,528.63	-	33,528.63
832500 · Contractual Training Services	191.39	-	191.39
833000 · Transitional Jobs	0.00	4,527.00	(4,527.00)
840000 · Supportive Services	516.43	3,596.48	(3,080.05)
850000 · OJT Training	4,238.98	1,890.00	2,348.98
901000 · Assessments, Lic. & Cert. Tests	152.79	-	152.79
Total	<u>68,347.59</u>	<u>14,178.20</u>	<u>54,169.39</u>

M-HC DW

112000 · Case Manager Salaries	11,429.35	2,450.32	8,979.03
211200 · FICA Case Manager	2,601.28	597.56	2,003.72
830000 · Training Services	32,902.50	-	32,902.50
832500 · Contractual Training Services	180.63	-	180.63
840000 · Supportive Services	487.41	150.00	337.41
850000 · OJT Training	2,742.35	-	2,742.35
901000 · Assessments, Lic. & Cert. Tests	144.20	-	144.20
Total	<u>50,487.72</u>	<u>3,197.88</u>	<u>47,289.84</u>

M-HC YOS

820500 · Work Experience/Internships	18,907.78	-	18,907.78
830000 · Training Services	4,607.05	-	4,607.05
830500 · Occupational Skills Training	6,292.66	-	6,292.66
831000 · Incentives/Stipends	1,236.28	-	1,236.28
832500 · Contractual Training Services	157.32	-	157.32
840000 · Supportive Services	423.99	-	423.99
901000 · Assessments, Lic. & Cert. Tests	125.59	-	125.59
Total	<u>31,750.67</u>	<u>-</u>	<u>31,750.67</u>

M-HC YIS

820500 · Work Experience/Internships	6,302.59	-	6,302.59
830000 · Training Services	1,535.68	1,165.00	370.68
830500 · Occupational Skills Training	2,097.55	-	2,097.55
831000 · Incentives/Stipends	412.09	-	412.09
832500 · Contractual Training Services	52.44	-	52.44
840000 · Supportive Services	141.19	495.19	(354.00)
901000 · Assessments, Lic. & Cert. Tests	41.86	-	41.86
Total	<u>10,583.40</u>	<u>1,660.19</u>	<u>8,923.21</u>

Pat Adult

112000 · Case Manager Salaries	6,887.22	2,034.98	4,852.24
211200 · FICA Case Manager	1,604.03	495.25	1,108.78
830000 · Training Services	6,619.18	-	6,619.18
832500 · Contractual Training Services	79.90	-	79.90
840000 · Supportive Services	198.97	661.08	(462.11)
850000 · OJT Training	4,083.22	-	4,083.22
901000 · Assessments, Lic. & Cert. Tests	55.40	-	55.40
Total	<u>19,527.92</u>	<u>3,191.31</u>	<u>16,336.61</u>

Pat DW

112000 · Case Manager Salaries	3,265.53	2,554.55	710.98
211200 · FICA Case Manager	743.22	621.47	121.75
830000 · Training Services	8,354.68	-	8,354.68
832500 · Contractual Training Services	75.41	-	75.41
840000 · Supportive Services	187.78	520.83	(333.05)
850000 · OJT Training	1,746.26	-	1,746.26
901000 · Assessments, Lic. & Cert. Tests	52.29	-	52.29
Total	<u>14,425.17</u>	<u>3,696.85</u>	<u>10,728.32</u>

Pat YOS

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

Pat YIS

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

West Piedmont Workforce Investment Board

Ross

WIOA Spending FYE 6/30/25

as of September 30, 2024

Operational vs Training

Operational Spending	147,601.04
Operational Annual Budget	637,840.45
% Spent	23.14%
Ideal (3 months out of 12)	25.00%

Training Spending	70,929.08
Training Annual Budget	462,159.55
% Spent	15.35%
Ideal (3 months out of 12)	25.00%

West Piedmont Workforce Investment Board
Program Year 2023

Adult/DW (40% Training Requirement)

Adult		Adult
Total NOO (minus 10% Admin)	522,196.20	Total Expenditures as of 9/30/24
Training Requirement (40%)	208,878.48	Training as of 9/30/24
Training Spent as of 9/30/24	(271,157.19)	Training Rate
Training needed to spend	<u>(62,278.71)</u>	521,511.24
		271,157.19
		51.99%

Operational/Non Training (60%)	313,317.72	
Operational/Non Training Spent as of 9/30/24	(250,354.05)	
Balance	<u>62,963.67</u>	

Dislocated Worker		Dislocated Worker
Total NOO (minus 10% Admin)	235,479.60	Total Expenditures as of 9/30/24
Training Requirement (40%)	94,191.84	Training as of 9/30/24
Training Spent as of 9/30/24	(31,913.13)	Training Rate
Training needed to spend	<u>62,278.71</u>	85,986.35
		31,913.13
		37.11%

Operational/Non Training (60%)	141,287.76	
Operational/Non Training Spent as of 9/30/24	(54,073.22)	
Balance	<u>87,214.54</u>	

Adult/DW Combined		Adult/DW Combined
Total NOO (minus 10% Admin)	757,675.80	Total Expenditures as of 9/30/24
Training Requirement (40%)	303,070.32	Training as of 9/30/24
Training Spent as of 9/30/24	(303,070.32)	Training Rate
Training needed to spend	<u>-</u>	607,497.59
		303,070.32
		49.89%

Operational/Non Training (60%)	454,605.48	
Operational/Non Training Spent as of 9/30/24	(304,427.27)	
Balance	<u>150,178.21</u>	

**West Piedmont Workforce Investment Board
Program Year 2023**

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)

519,486.30

WEX Requirement (20%)

103,897.26

WEX Spent as of 9/30/24

(127,347.84)

WEX needed to spend

(23,450.58)

West Piedmont Workforce Investment Board

Financial Statements

As of September 30, 2024

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West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	168,307.13
Pitts. Co. (Harvest)	164,829.49
Pitts. Co. (Project Imagine)	80,268.43
Pitts. Co. (Unrestricted)	82,046.55
Stifel Nicolaus	
Cash	141.18
Mutual Funds	
Cost	106,128.63
FMV Adjustment	3,324.63
Total Mutual Funds	109,453.26
Total Stifel Nicolaus	109,594.44
Total Checking/Savings	641,124.77
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	847.30
DARS-Danville	502.46
DARS-Martinsville	3,205.46
DCC-Danville	611.01
DOE-Martinsville	-213.90
DPS-Danville	-190.62
DSS-Danville	1,628.44
DSS-Martinsville	1,477.39
Goodwill-Martinsville	1,477.26
PCCA-Danville	16,250.25
PHCC-Martinsville	1,477.35
SAAA-Danville	150.63
STEP-Martinsville	492.63
VEC-Danville	5,890.46
VEC-Martinsville	6,738.53
Total A/R-Rent & Shared Costs	40,344.65
A/R-YouthBuild	55,229.79
A/R - HRSA Grant	17,023.74
A/R - TANF UW New	11,373.56
A/R - TANF Workforce	1,356.95
A/R - VCCS PY 23	88,450.75
A/R - VCCS PY 24	10,316.14
A/R - VCCS Soft Skills	21,949.90
Grant Rec.-HRSA Grant	21,450.47
Grant Rec.-RSVP	5,000.00
Grant Rec.-TANF UW New	143,133.86
Grant Rec.-TANF Workforce	158,031.83
Grant Rec.-TARE Grant	5,000.00
Grant Rec.-VCCS Soft Skills	25,620.41
Grant Rec.-YouthBuild	1,017,713.06
Grant Receivable 2023/2024	134,557.02
Grant Receivable 2024/2025	1,263,233.36
Total Accounts Receivable	3,019,785.49
Total Current Assets	3,660,910.26
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	28,662.04
TOTAL ASSETS	3,689,572.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- TANF Workforce	159,388.78

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West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of September 30, 2024

	<u>Sep 30, 24</u>
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-GCE Martinsville	168,307.13
Def. Rev.-HRSA Grant	38,474.21
Def. Rev.-Project Imagine	80,268.43
Def. Rev.-RSVP Grant	5,000.00
Def. Rev.-TARE Grant	5,000.00
Def. Rev.-VCCS Soft Skills	47,570.31
Def. Rev.-YB Harvest Match	164,829.49
Def. Rev.-YouthBuild Grant	1,072,942.85
Def. Rev. - TANF UW New	154,507.42
Deferred Revenue 24-25	
Def. Rev.-Admin 24-25	115,622.90
Def. Rev.-Adult 24-25	
D-PC	158,949.77
D-PC One Stop	29,643.64
M-HC	88,743.74
M-HC One Stop	19,703.99
Other Operational	78,337.34
Pat. Co.	30,340.79
Pat. Co. One Stop	3,185.29
PY 25-26	<u>71,334.74</u>
Total Def. Rev.-Adult 24-25	480,239.30
Def. Rev.-DW 24-25	
D-PC	132,176.08
D-PC One Stop	17,568.91
M-HC	77,717.93
M-HC One Stop	12,704.41
Other Operational	87,002.27
Pat. Co.	20,900.25
Pat. Co. One Stop	1,908.91
PY 25-26	<u>34,405.10</u>
Total Def. Rev.-DW 24-25	384,383.86
Def. Rev.-YIS 24-25	
D-PC	38,937.67
D-PC One Stop	5,121.99
M-HC	21,798.48
M-HC One Stop	3,467.41
Other Operational	183,076.78
Pat. Co.	7,905.43
Pat. Co. One Stop	<u>549.82</u>
Total Def. Rev.-YIS 24-25	260,857.58
Def. Rev.-YOS 24-25	
D-PC	99,917.37
D-PC One Stop	14,809.62
M-HC	61,198.43
M-HC One Stop	9,342.62
Other Operational	85,652.71
Pat. Co.	23,225.62
Pat. Co. One Stop	<u>1,651.71</u>
Total Def. Rev.-YOS 24-25	295,798.08
Total Deferred Revenue 24-25	1,536,901.72
N/P-Shelor Chevrolet	<u>18,514.48</u>
Total Other Current Liabilities	3,487,783.55
Total Current Liabilities	3,487,783.55
Total Liabilities	3,487,783.55
Equity	
32000 · Unrestricted Net Assets	156,478.73
Net Income	<u>45,310.02</u>
Total Equity	201,788.75
TOTAL LIABILITIES & EQUITY	<u>3,689,572.30</u>

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West Piedmont Workforce-Investment Board
Summary Totals
 September 2024

	Sep 24	Budget	Jul - Sep 24	YTD Budget	Annual Budget	Page #	Ideal 100%	Ideal 25%
							% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	3,355.82	11,863.65	10,187.44	35,590.95	142,363.52	5	28.62%	7.16%
MHC Dislocated	4,055.01	7,311.61	10,021.21	21,934.83	87,739.12	6	45.69%	11.42%
Patrick Dislocated	2,878.70	2,311.99	6,843.56	6,935.97	27,743.79	7	98.67%	24.67%
Danville/Pitts. Co. DW One Stop	1,305.76	1,796.84	3,993.09	5,390.52	21,562.00	8	74.08%	18.52%
MHC DW One Stop	1,232.57	1,381.43	3,872.72	4,144.29	16,577.13	9	93.45%	23.36%
Patrick DW One Stop	50.69	171.74	151.92	515.22	2,060.82	10	29.49%	7.37%
Other Dislocated	2,191.89	3,374.40	5,584.14	10,123.20	40,492.76	11	55.16%	13.79%
Total Dislocated	15,070.44	28,211.66	40,654.08	84,634.98	338,539.14		48.03%	12.01%
Danville/Pitts. Co. Adult	24,533.05	17,758.01	54,146.27	53,274.03	213,096.03	12	101.64%	25.41%
MHC Adult	15,577.61	10,934.63	42,471.87	32,803.89	131,215.61	13	129.47%	32.37%
Patrick Adult	2,900.55	3,540.03	12,139.33	10,620.09	42,480.13	14	114.31%	28.58%
Danville/Pitts. Co. Adult One Stop	3,482.03	3,357.65	10,648.22	10,072.95	40,291.86	15	105.71%	26.43%
MHC Adult One Stop	3,286.87	2,502.60	10,327.24	7,507.80	30,031.23	16	137.55%	34.39%
Patrick Adult One Stop	135.17	299.20	405.12	897.60	3,590.41	17	45.13%	11.28%
Other Adult	3,836.68	4,918.37	4,767.88	14,755.11	59,020.39	18	32.31%	8.08%
Total Adult	53,751.96	43,310.49	134,905.93	129,931.47	519,725.66		103.83%	25.96%
Danville/Pitts. Co. Youth In	288.48	3,316.94	865.44	9,950.82	39,803.12	19	8.70%	2.17%
MHC Youth In	1,497.27	2,037.97	2,657.00	6,113.91	24,455.46	20	43.46%	10.86%
Patrick Youth In	0.00	658.79	0.00	1,976.37	7,905.42	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	652.88	593.21	1,996.54	1,779.63	7,118.53	22	112.19%	28.05%
MHC YIS One Stop	616.28	450.30	1,936.34	1,350.90	5,403.75	23	143.34%	35.83%
Patrick YIS One Stop	25.34	52.15	75.96	156.45	625.78	24	48.55%	12.14%
Other Youth In	4,409.20	5,211.21	12,296.01	15,633.63	62,534.55	25	78.65%	19.66%
Total Youth In	7,489.45	12,320.57	19,827.29	36,961.71	147,846.61		53.64%	13.41%
Danville/Pitts. Co. Youth Out	9,364.37	10,034.12	20,491.97	30,102.36	120,408.37	26	68.07%	17.02%
MHC Youth Out	3,513.37	6,238.03	13,657.86	18,714.09	74,856.29	27	72.98%	18.25%
Patrick Youth Out	232.15	1,977.57	505.26	5,932.71	23,730.86	28	8.52%	2.13%
Danville/Pitts. Co. YOS One Stop	1,813.56	1,696.30	5,545.96	5,088.90	20,355.57	29	108.98%	27.25%
MHC YOS One Stop	1,711.90	1,226.78	5,378.77	3,680.34	14,721.40	30	146.15%	36.54%
Patrick YOS One Stop	70.42	155.23	211.03	465.69	1,862.74	31	45.32%	11.33%
Other Youth Out	12,161.99	13,600.40	27,768.11	40,801.20	163,204.79	32	68.06%	17.01%
Total Youth Out	28,867.76	34,928.43	73,558.96	104,785.29	419,141.02		70.20%	17.55%
Administration	8,665.57	11,177.40	26,582.45	33,632.20	134,128.82	33	79.27%	19.82%
Unrestricted Non WIOA	7,724.43	0.00	33,116.72	0.00	0.00	34		
VCCS Soft Skills Grant	8,877.49	10,000.00	27,496.63	30,000.00	30,000.00	35	91.66%	91.66%
Project Imagine	19,590.55	8,576.92	22,654.57	25,730.76	102,923.00	36	88.04%	22.01%
HRSA Grant	17,023.74	5,833.34	31,525.79	17,500.02	70,000.00	37	180.15%	45.04%

West Piedmont Workforce-Investment Board
Summary Totals
 September 2024

	Sep 24	Budget	Jul - Sep 24	YTD Budget	Annual Budget	Page #	Ideal 100%	Ideal 25%
							% YTD Budget	% Annual Budget
YouthBuild Grant	55,229.79	45,710.76	114,903.00	137,132.30	547,384.79	38	83.79%	20.99%
TANF UW New	11,365.62	15,263.07	28,649.30	45,789.21	183,156.72	39	62.57%	15.64%
YB Harvest Match	2,653.12	5,208.33	8,460.00	15,624.99	62,499.96	40	54.14%	13.54%
TANF Workforce	1,356.95	13,395.48	1,356.95	40,186.44	160,745.73	41	3.38%	0.84%
RSVP	0.00	500.00	0.00	500.00	5,000.00	42	0.00%	0.00%
TARE Grant	0.00	500.00	0.00	500.00	5,000.00	43	0.00%	0.00%
GCE Martinsville	17,134.64	17,535.99	83,816.54	52,607.97	208,693.26	44	159.32%	40.16%
Total Spending and Budget	254,801.51	252,472.44	647,508.21	755,417.34	2,934,784.71		85.72%	22.06%
Unrestricted Non WIDA	-7,724.43	0.00	-33,116.72	0.00	0.00			
YCSCS Soft Skills Grant	-8,877.49	-10,000.00	-27,496.63	-30,000.00	-30,000.00			
Project Imagine	-19,590.55	-8,576.92	-22,654.57	-25,730.76	-102,923.00			
HRSA Grant	-17,023.74	-5,833.34	-31,525.79	-17,500.02	-70,000.00			
YouthBuild Grant	-55,229.79	-45,710.76	-114,903.00	-137,132.30	-547,384.79			
TANF UW New	-11,365.62	-15,263.07	-28,649.30	-45,789.21	-183,156.72			
YB Harvest Match	-2,653.12	-5,208.33	-8,460.00	-15,624.99	-62,499.96			
TANF Workforce	-1,356.95	-13,395.48	-1,356.95	-40,186.44	-160,745.73			
RSVP	0.00	-500.00	0.00	-500.00	-5,000.00			
TARE Grant	0.00	-500.00	0.00	-500.00	-5,000.00			
GCE Martinsville	-17,134.64	-17,535.99	-83,816.54	-52,607.97	-208,693.26			
Total on Original NDO	113,845.18	129,948.55	295,528.71	389,845.65	1,559,381.25		75.81%	18.95%
					(209,696.76) C/O given to Ross			
					105,739.91 3 months set aside PY25			
					(114,380.28) 3 months from PY 24			
					(27.12) Admin over budget (carryover used)			
					1,341,017.00 matches NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	126.75	218.58	57.99%	354.78	655.74	54.1%	2,622.90
111000 · Salary & Wages-Client Services	593.19	1,905.12	31.14%	2,631.82	5,715.36	46.05%	22,861.47
112000 · Case Manager Salaries	1,242.73	1,625.37	76.46%	2,932.03	4,876.11	60.13%	19,504.38
210000 · FICA/Benefits-Operational	31.22			85.97			
211000 · FICA-Client Services	146.09	823.86	17.73%	633.40	2,471.58	25.63%	9,886.35
211200 · FICA Case Manager	306.06	351.59	87.05%	713.03	1,054.77	67.6%	4,219.09
350000 · Printing	0.00	22.14	0.0%	0.00	66.42	0.0%	265.62
360000 · Outreach	0.00	133.33	0.0%	0.00	399.99	0.0%	1,599.94
521000 · Postage	15.14			44.21			
523000 · Telephone	42.59	146.25	29.12%	107.29	438.75	24.45%	1,754.99
542000 · Lease/Rental-Building	379.34	684.05	55.46%	1,115.73	2,052.15	54.37%	8,208.57
543000 · Shared Costs	203.67			611.01			
550000 · Travel	0.97	175.28	0.55%	7.02	525.84	1.34%	2,103.30
563000 · Indirect	244.60	567.76	43.08%	735.10	1,703.28	43.16%	6,813.09
563500 · Management Fee	0.00	283.88	0.0%	0.00	851.64	0.0%	3,406.60
564000 · Professional Dev.-Operating	6.84	59.21	11.55%	21.33	177.63	12.01%	710.54
600100 · Office Supplies	16.63	93.09	17.86%	82.72	279.27	29.62%	1,117.02
830000 · Training Services	0.00	4,492.27	0.0%	0.00	13,476.81	0.0%	53,907.26
832500 · Contractual Training Services	0.00	25.58	0.0%	0.00	76.74	0.0%	306.95
840000 · Supportive Services	0.00	40.80	0.0%	112.00	122.40	91.5%	489.59
850000 · OJT Training	0.00	194.17	0.0%	0.00	582.51	0.0%	2,330.07
901000 · Assessments, Lic. & Cert. Tests	0.00	21.32	0.0%	0.00	63.96	0.0%	255.79
Total Expense	3,355.82	11,863.65	28.29%	10,187.44	35,590.95	28.62%	142,363.52
Net Ordinary Income	-3,355.82	-11,863.65	28.29%	-10,187.44	-35,590.95	28.62%	-142,363.52
Net Income	-3,355.82	-11,863.65	28.29%	-10,187.44	-35,590.95	28.62%	-142,363.52

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	145.71	109.29	133.32%	315.35	327.87	96.18%	1,311.45
111000 · Salary & Wages-Client Services	760.39	1,117.46	68.05%	2,485.84	3,352.38	74.15%	13,409.52
112000 · Case Manager Salaries	1,350.18	952.45	141.76%	2,450.32	2,857.35	85.76%	11,429.35
210000 · FICA/Benefits-Operational	35.88			76.53			
211000 · FICA-Client Services	187.27	412.02	45.45%	598.40	1,236.06	48.41%	4,944.22
211200 · FICA Case Manager	332.52	216.77	153.4%	597.56	650.31	91.89%	2,601.28
521000 · Postage	17.41			39.68			
523000 · Telephone	48.96	30.01	163.15%	93.65	90.03	104.02%	360.17
542000 · Lease/Rental-Building	610.92	873.88	69.91%	1,785.66	2,621.64	68.11%	10,486.60
543000 · Shared Costs	214.42			643.26			
550000 · Travel	43.17	8.37	515.77%	47.35	25.11	188.57%	100.43
563000 · Indirect	281.20	358.99	78.33%	652.41	1,076.97	60.58%	4,307.92
563500 · Management Fee	0.00	179.49	0.0%	0.00	538.47	0.0%	2,153.82
564000 · Professional Dev.-Operating	7.86	3.73	210.72%	20.43	11.19	182.57%	44.70
600100 · Office Supplies	19.12	11.05	173.03%	64.77	33.15	195.39%	132.57
830000 · Training Services	0.00	2,741.88	0.0%	0.00	8,225.64	0.0%	32,902.50
832500 · Contractual Training Services	0.00	15.05	0.0%	0.00	45.15	0.0%	180.63
840000 · Supportive Services	0.00	40.62	0.0%	150.00	121.86	123.09%	487.41
850000 · OJT Training	0.00	228.53	0.0%	0.00	685.59	0.0%	2,742.35
901000 · Assessments, Lic. & Cert. Tests	0.00	12.02	0.0%	0.00	36.06	0.0%	144.20
Total Expense	4,055.01	7,311.61	55.46%	10,021.21	21,934.83	45.69%	87,739.12
Net Ordinary Income	-4,055.01	-7,311.61	55.46%	-10,021.21	-21,934.83	45.69%	-87,739.12
Net Income	-4,055.01	-7,311.61	55.46%	-10,021.21	-21,934.83	45.69%	-87,739.12

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
 September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	129.73	43.72	296.73%	269.98	131.16	205.84%	524.58
111000 · Salary & Wages-Client Services	753.39	608.36	123.84%	1,600.93	1,825.08	87.72%	7,300.26
112000 · Case Manager Salaries	1,125.74	272.13	413.68%	2,554.55	816.39	312.91%	3,265.53
210000 · FICA/Benefits-Operational	31.95			65.65			
211000 · FICA-Client Services	185.54	174.87	106.1%	387.91	524.61	73.94%	2,098.48
211200 · FICA Case Manager	277.24	61.94	447.59%	621.47	185.82	334.45%	743.22
350000 · Printing	0.00	8.17	0.0%	0.00	24.51	0.0%	98.00
360000 · Outreach	0.00	27.22	0.0%	0.00	81.66	0.0%	326.65
521000 · Postage	15.50			33.18			
523000 · Telephone	43.59	23.64	184.39%	84.46	70.92	119.09%	283.65
542000 · Lease/Rental-Building	41.03	3.87	1,060.21%	76.00	11.61	654.61%	46.44
550000 · Travel	0.61	31.21	1.96%	4.44	93.63	4.74%	374.56
563000 · Indirect	250.36	115.70	216.39%	550.05	347.10	158.47%	1,388.40
563500 · Management Fee	0.00	57.97	0.0%	0.00	173.91	0.0%	695.63
564000 · Professional Dev.-Operating	7.00	1.93	362.69%	15.34	5.79	264.94%	23.20
600100 · Office Supplies	17.02	13.23	128.65%	58.77	39.69	148.07%	158.77
830000 · Training Services	0.00	696.22	0.0%	0.00	2,088.66	0.0%	8,354.68
832500 · Contractual Training Services	0.00	6.28	0.0%	0.00	18.84	0.0%	75.41
840000 · Supportive Services	0.00	15.65	0.0%	520.83	46.95	1,109.33%	187.78
850000 · OJT Training	0.00	145.52	0.0%	0.00	436.56	0.0%	1,746.26
901000 · Assessments, Lic. & Cert. Tests	0.00	4.36	0.0%	0.00	13.08	0.0%	52.29
Total Expense	<u>2,878.70</u>	<u>2,311.99</u>	<u>124.51%</u>	<u>6,843.56</u>	<u>6,935.97</u>	<u>98.67%</u>	<u>27,743.79</u>
Net Ordinary Income	<u>-2,878.70</u>	<u>-2,311.99</u>	<u>124.51%</u>	<u>-6,843.56</u>	<u>-6,935.97</u>	<u>98.67%</u>	<u>-27,743.79</u>
Net Income	<u>-2,878.70</u>	<u>-2,311.99</u>	<u>124.51%</u>	<u>-6,843.56</u>	<u>-6,935.97</u>	<u>98.67%</u>	<u>-27,743.79</u>

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	904.45	1,434.08	63.07%	2,806.75	4,302.24	65.24%	17,208.93
211000 · FICA-Client Services	238.13	175.29	135.85%	714.12	525.87	135.8%	2,103.48
523000 · Telephone	20.98	16.67	125.86%	39.62	50.01	79.22%	200.00
542000 · Lease/Rental-Building	19.75	47.75	41.36%	53.28	143.25	37.19%	573.00
563000 · Indirect	114.26	76.48	149.4%	352.09	229.44	153.46%	917.73
563500 · Management Fee	0.00	38.24	0.0%	0.00	114.72	0.0%	458.86
600100 · Office Supplies	8.19	8.33	98.32%	27.23	24.99	108.96%	100.00
Total Expense	<u>1,305.76</u>	<u>1,796.84</u>	<u>72.67%</u>	<u>3,993.09</u>	<u>5,390.52</u>	<u>74.08%</u>	<u>21,562.00</u>
Net Ordinary Income	<u>-1,305.76</u>	<u>-1,796.84</u>	<u>72.67%</u>	<u>-3,993.09</u>	<u>-5,390.52</u>	<u>74.08%</u>	<u>-21,562.00</u>
Net Income	<u>-1,305.76</u>	<u>-1,796.84</u>	<u>72.67%</u>	<u>-3,993.09</u>	<u>-5,390.52</u>	<u>74.08%</u>	<u>-21,562.00</u>

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	853.76	1,156.85	73.8%	2,722.66	3,470.55	78.45%	13,882.15
211000 - FICA-Client Services	224.78	87.66	256.42%	692.41	262.98	263.29%	1,051.96
523000 - Telephone	19.81	2.50	792.4%	38.12	7.50	508.27%	30.00
542000 - Lease/Rental-Building	18.64	62.50	29.82%	51.59	187.50	27.52%	750.00
563000 - Indirect	107.85	46.28	233.04%	341.50	138.84	245.97%	555.35
563500 - Management Fee	0.00	23.14	0.0%	0.00	69.42	0.0%	277.67
600100 - Office Supplies	7.73	2.50	309.2%	26.44	7.50	352.53%	30.00
Total Expense	1,232.57	1,381.43	89.22%	3,872.72	4,144.29	93.45%	16,577.13
Net Ordinary Income	-1,232.57	-1,381.43	89.22%	-3,872.72	-4,144.29	93.45%	-16,577.13
Net Income	-1,232.57	-1,381.43	89.22%	-3,872.72	-4,144.29	93.45%	-16,577.13

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
111000 - Salary & Wages-Client Services	35.11	109.01	32.21%	106.76	327.03	32.65%	1,308.15
211000 - FICA-Client Services	9.24	37.21	24.83%	27.17	111.63	24.34%	446.48
523000 - Telephone	0.81	1.67	48.5%	1.51	5.01	30.14%	20.00
542000 - Lease/Rental-Building	0.77	0.67	114.93%	2.04	2.01	101.49%	8.00
563000 - Indirect	4.44	14.62	30.37%	13.40	43.86	30.55%	175.46
563500 - Management Fee	0.00	7.31	0.0%	0.00	21.93	0.0%	87.73
600100 - Office Supplies	0.32	1.25	25.6%	1.04	3.75	27.73%	15.00
Total Expense	50.69	171.74	29.52%	151.92	515.22	29.49%	2,060.82
Net Ordinary Income	-50.69	-171.74	29.52%	-151.92	-515.22	29.49%	-2,060.82
Net Income	-50.69	-171.74	29.52%	-151.92	-515.22	29.49%	-2,060.82

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper	2,186.14			6,558.42			
110160 · Admin to Dislocated	2,186.14			6,558.42			
Total 51-110 · Dislocated Wkr Salary-Oper	2,186.14			6,558.42			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational	814.58			2,492.58			
512160 · Admin to Dislocated	814.58			2,492.58			
Total 51-210 · Dislocated-FICA/Ben-Operational	814.58			2,492.58			
Total 210000 · FICA/Benefits-Operational							
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	-1,828.58			-5,542.14			
One Stop Rent	-835.32			-2,569.12			
One Stop Shared Costs							
51-6014 · Dislocated-Other Operating Supp - Other	1,855.07	3,374.40	54.98%	4,644.40	10,123.20	45.88%	40,492.76
Total 51-6014 · Dislocated-Other Operating Supp	-808.83	3,374.40	-23.97%	-3,466.86	10,123.20	-34.25%	40,492.76
Total 601400 · Other Operating Supplies	-808.83	3,374.40	-23.97%	-3,466.86	10,123.20	-34.25%	40,492.76
Total Expense	2,191.89	3,374.40	64.96%	5,584.14	10,123.20	55.16%	40,492.76
Net Ordinary Income	-2,191.89	-3,374.40	64.96%	-5,584.14	-10,123.20	55.16%	-40,492.76
Net Income	-2,191.89	-3,374.40	64.96%	-5,584.14	-10,123.20	55.16%	-40,492.76

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	335.23	394.95	84.88%	1,008.40	1,184.85	85.11%	4,739.45
111000 · Salary & Wages-Client Services	1,890.50	3,246.34	58.24%	12,531.66	9,739.02	128.68%	38,956.04
112000 · Case Manager Salaries	2,965.23	3,301.03	89.83%	4,848.53	9,903.09	48.96%	39,612.37
210000 · FICA/Benefits-Operational	82.56			241.79			
211000 · FICA-Client Services	465.58	1,525.39	30.52%	2,968.16	4,576.17	64.86%	18,304.66
211200 · FICA Case Manager	730.27	590.79	123.61%	1,183.98	1,772.37	66.8%	7,089.50
350000 · Printing	0.00	40.00	0.0%	0.00	120.00	0.0%	479.97
360000 · Outreach	0.00	240.92	0.0%	0.00	722.76	0.0%	2,891.02
521000 · Postage	40.05			144.70			
523000 · Telephone	112.65	261.05	43.15%	203.69	783.15	26.01%	3,132.58
542000 · Lease/Rental-Building	784.46	987.74	79.42%	2,370.94	2,963.22	80.01%	11,852.90
543000 · Shared Costs	407.33			1,221.99			
550000 · Travel	1.37	316.71	0.43%	9.89	950.13	1.04%	3,800.57
563000 · Indirect	646.94	1,025.09	63.11%	2,278.26	3,075.27	74.08%	12,301.03
563500 · Management Fee	0.00	512.57	0.0%	0.00	1,537.71	0.0%	6,150.79
564000 · Professional Dev.-Operating	18.10	106.99	16.92%	113.12	320.97	35.24%	1,283.92
600100 · Office Supplies	44.00	149.93	29.35%	137.00	449.79	30.46%	1,799.15
830000 · Training Services	7,425.00	4,665.41	159.15%	11,125.00	13,996.23	79.49%	55,984.87
832500 · Contractual Training Services	0.00	27.10	0.0%	0.00	81.30	0.0%	325.23
833000 · Transitional Jobs	2,274.00			2,952.00			
840000 · Supportive Services	6,309.78	43.27	14,582.34%	10,807.16	129.81	8,325.37%	519.25
850000 · OJT Training	0.00	300.14	0.0%	0.00	900.42	0.0%	3,601.70
901000 · Assessments, Lic. & Cert. Tests	0.00	22.59	0.0%	0.00	67.77	0.0%	271.03
Total Expense	24,533.05	17,758.01	138.15%	54,146.27	53,274.03	101.64%	213,096.03
Net Ordinary Income	-24,533.05	-17,758.01	138.15%	-54,146.27	-53,274.03	101.64%	-213,096.03
Net Income	-24,533.05	-17,758.01	138.15%	-54,146.27	-53,274.03	101.64%	-213,096.03

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	267.14	197.48	135.27%	1,058.82	592.44	178.72%	2,369.73
111000 · Salary & Wages-Client Services	2,544.31	1,783.48	142.66%	15,234.66	5,350.44	284.74%	21,401.79
112000 · Case Manager Salaries	1,325.18	1,936.52	68.43%	3,350.44	5,809.56	57.67%	23,238.29
210000 · FICA/Benefits-Operational	65.79			253.07			
211000 · FICA-Client Services	626.61	622.14	100.72%	3,612.56	1,866.42	193.56%	7,465.69
211200 · FICA Case Manager	326.37	540.09	60.43%	814.28	1,620.27	50.26%	6,481.08
521000 · Postage	31.91			154.80			
523000 · Telephone	89.77	37.76	237.74%	197.75	113.28	174.57%	453.11
542000 · Lease/Rental-Building	1,214.25	1,590.99	76.32%	3,743.28	4,772.97	78.43%	19,091.85
543000 · Shared Costs	428.83			1,286.49			
550000 · Travel	38.67	15.12	255.75%	48.78	45.36	107.54%	181.47
563000 · Indirect	515.54	651.23	79.16%	2,432.38	1,953.69	124.5%	7,814.70
563500 · Management Fee	0.00	325.62	0.0%	0.00	976.86	0.0%	3,907.48
564000 · Professional Dev.-Operating	14.41	6.73	214.12%	125.69	20.19	622.54%	80.77
600100 · Office Supplies	35.06	8.45	414.91%	145.39	25.35	573.53%	101.43
830000 · Training Services	0.00	2,794.05	0.0%	0.00	8,382.15	0.0%	33,528.63
832500 · Contractual Training Services	0.00	15.95	0.0%	0.00	47.85	0.0%	191.39
833000 · Transitional Jobs	4,527.00			4,527.00			
840000 · Supportive Services	1,636.77	43.04	3,802.9%	3,596.48	129.12	2,785.38%	516.43
850000 · OJT Training	1,890.00	353.25	535.03%	1,890.00	1,059.75	178.34%	4,238.98
901000 · Assessments, Lic. & Cert. Tests	0.00	12.73	0.0%	0.00	38.19	0.0%	152.79
Total Expense	15,577.61	10,934.63	142.46%	42,471.87	32,803.89	129.47%	131,215.61
Net Ordinary Income	-15,577.61	-10,934.63	142.46%	-42,471.87	-32,803.89	129.47%	-131,215.61
Net Income	-15,577.61	-10,934.63	142.46%	-42,471.87	-32,803.89	129.47%	-131,215.61

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	125.54	78.99	158.93%	436.85	236.97	184.35%	947.89
111000 · Salary & Wages-Client Services	887.57	1,016.66	87.3%	5,659.06	3,049.98	185.54%	12,199.87
112000 · Case Manager Salaries	930.90	573.94	162.2%	2,034.98	1,721.82	118.19%	6,887.22
210000 · FICA/Benefits-Operational	30.92			104.42			
211000 · FICA-Client Services	218.59	300.22	72.81%	1,337.16	900.66	148.46%	3,602.63
211200 · FICA Case Manager	229.26	133.67	171.51%	495.25	401.01	123.5%	1,604.03
350000 · Printing	0.00	14.76	0.0%	0.00	44.28	0.0%	177.08
360000 · Outreach	0.00	49.19	0.0%	0.00	147.57	0.0%	590.25
521000 · Postage	15.00			64.42			
523000 · Telephone	42.19	48.85	86.37%	78.78	146.55	53.76%	586.25
542000 · Lease/Rental-Building	39.71	7.20	551.53%	149.14	21.60	690.46%	86.38
550000 · Travel	0.55	56.40	0.98%	3.97	169.20	2.35%	676.82
563000 · Indirect	242.28	210.35	115.18%	1,006.78	631.05	159.54%	2,524.21
563500 · Management Fee	0.00	105.16	0.0%	0.00	315.48	0.0%	1,261.88
564000 · Professional Dev.-Operating	6.77	4.10	165.12%	53.59	12.30	435.69%	49.20
600100 · Office Supplies	16.47	20.81	79.15%	53.85	62.43	86.26%	249.75
830000 · Training Services	0.00	551.60	0.0%	0.00	1,654.80	0.0%	6,619.18
832500 · Contractual Training Services	0.00	6.66	0.0%	0.00	19.98	0.0%	79.90
840000 · Supportive Services	114.80	16.58	692.4%	661.08	49.74	1,329.07%	198.97
850000 · OJT Training	0.00	340.27	0.0%	0.00	1,020.81	0.0%	4,083.22
901000 · Assessments, Lic. & Cert. Tests	0.00	4.62	0.0%	0.00	13.86	0.0%	55.40
Total Expense	2,900.55	3,540.03	81.94%	12,139.33	10,620.09	114.31%	42,480.13
Net Ordinary Income	-2,900.55	-3,540.03	81.94%	-12,139.33	-10,620.09	114.31%	-42,480.13
Net Income	-2,900.55	-3,540.03	81.94%	-12,139.33	-10,620.09	114.31%	-42,480.13

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,411.88	2,591.31	93.08%	7,484.65	7,773.93	96.28%	31,095.75
211000 · FICA-Client Services	635.00	324.55	195.66%	1,904.29	973.65	195.58%	3,894.61
523000 · Telephone	55.95	33.33	167.87%	105.66	99.99	105.67%	400.00
542000 · Lease/Rental-Building	52.67	166.67	31.6%	142.11	500.01	28.42%	2,000.00
563000 · Indirect	304.69	138.97	219.25%	938.89	416.91	225.2%	1,667.67
563500 · Management Fee	0.00	69.49	0.0%	0.00	208.47	0.0%	833.83
600100 · Office Supplies	21.84	33.33	65.53%	72.62	99.99	72.63%	400.00
Total Expense	3,482.03	3,357.65	103.7%	10,648.22	10,072.95	105.71%	40,291.86
Net Ordinary Income	-3,482.03	-3,357.65	103.7%	-10,648.22	-10,072.95	105.71%	-40,291.86
Net Income	-3,482.03	-3,357.65	103.7%	-10,648.22	-10,072.95	105.71%	-40,291.86

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
 September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,276.69	2,090.37	108.91%	7,260.40	6,271.11	115.78%	25,084.41
211000 · FICA-Client Services	599.41	132.37	452.83%	1,846.41	397.11	464.96%	1,588.45
523000 · Telephone	52.82	12.50	422.56%	101.66	37.50	271.09%	150.00
542000 · Lease/Rental-Building	49.71	133.33	37.28%	137.57	399.99	34.39%	1,600.00
563000 · Indirect	287.61	81.02	354.99%	910.68	243.06	374.67%	972.25
563500 · Management Fee	0.00	40.51	0.0%	0.00	121.53	0.0%	486.12
600100 · Office Supplies	20.63	12.50	165.04%	70.52	37.50	188.05%	150.00
Total Expense	<u>3,286.87</u>	<u>2,502.60</u>	<u>131.34%</u>	<u>10,327.24</u>	<u>7,507.80</u>	<u>137.55%</u>	<u>30,031.23</u>
Net Ordinary Income	<u>-3,286.87</u>	<u>-2,502.60</u>	<u>131.34%</u>	<u>-10,327.24</u>	<u>-7,507.80</u>	<u>137.55%</u>	<u>-30,031.23</u>
Net Income	<u>-3,286.87</u>	<u>-2,502.60</u>	<u>131.34%</u>	<u>-10,327.24</u>	<u>-7,507.80</u>	<u>137.55%</u>	<u>-30,031.23</u>

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
 September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	93.63	192.17	48.72%	284.71	576.51	49.39%	2,306.01
211000 · FICA-Client Services	24.65	63.88	38.59%	72.47	191.64	37.82%	766.52
523000 · Telephone	2.17	2.08	104.33%	4.04	6.24	64.74%	25.00
542000 · Lease/Rental-Building	2.04	1.00	204.0%	5.41	3.00	180.33%	12.00
563000 · Indirect	11.83	25.60	46.21%	35.73	76.80	46.52%	307.25
563500 · Management Fee	0.00	12.80	0.0%	0.00	38.40	0.0%	153.63
600100 · Office Supplies	0.85	1.67	50.9%	2.76	5.01	55.09%	20.00
Total Expense	135.17	299.20	45.18%	405.12	897.60	45.13%	3,590.41
Net Ordinary Income	-135.17	-299.20	45.18%	-405.12	-897.60	45.13%	-3,590.41
Net Income	-135.17	-299.20	45.18%	-405.12	-897.60	45.13%	-3,590.41

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	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	2,361.40			7,084.20			
Total 53-110 · Adult-Salary & Wages-Operatona	2,361.40			7,084.20			
Total 110000 · Salary & Wages-Operational	2,361.40			7,084.20			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	851.26			2,589.54			
Total 53-210 · Adult-FICA/Benefits-Operational	851.26			2,589.54			
Total 210000 · FICA/Benefits-Operational	851.26			2,589.54			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-8,279.66			-25,233.82			
One Stop Shared Costs	-3,756.75			-11,712.41			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	12,660.43	4,918.37	257.41%	32,040.37	14,755.11	217.15%	59,020.39
Total 53-6014 · Adult-Other Op. Supp.-Overhead	624.02	4,918.37	12.69%	-4,905.86	14,755.11	-33.25%	59,020.39
Total 601400 · Other Operating Supplies	624.02	4,918.37	12.69%	-4,905.86	14,755.11	-33.25%	59,020.39
Total Expense	3,836.68	4,918.37	78.01%	4,767.88	14,755.11	32.31%	59,020.39
Net Ordinary Income	-3,836.68	-4,918.37	78.01%	-4,767.88	-14,755.11	32.31%	-59,020.39
Net Income	-3,836.68	-4,918.37	78.01%	-4,767.88	-14,755.11	32.31%	-59,020.39

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	62.09	0.0%	0.00	186.27	0.0%	745.04
111000 · Salary & Wages-Client Services	0.00	903.51	0.0%	0.00	2,710.53	0.0%	10,842.07
211000 · FICA-Client Services	0.00	316.37	0.0%	0.00	949.11	0.0%	3,796.42
350000 · Printing	0.00	6.29	0.0%	0.00	18.87	0.0%	75.45
360000 · Outreach	0.00	37.87	0.0%	0.00	113.61	0.0%	454.47
523000 · Telephone	0.00	37.94	0.0%	0.00	113.82	0.0%	455.32
542000 · Lease/Rental-Building	186.56	240.51	77.57%	559.68	721.53	77.57%	2,886.13
543000 · Shared Costs	101.92			305.76			
550000 · Travel	0.00	49.79	0.0%	0.00	149.37	0.0%	597.45
563000 · Indirect	0.00	159.52	0.0%	0.00	478.56	0.0%	1,914.24
563500 · Management Fee	0.00	79.76	0.0%	0.00	239.28	0.0%	957.12
564000 · Professional Dev.-Operating	0.00	16.82	0.0%	0.00	50.46	0.0%	201.83
600100 · Office Supplies	0.00	20.50	0.0%	0.00	61.50	0.0%	246.01
820500 · Work Experience/Internships	0.00	545.02	0.0%	0.00	1,635.06	0.0%	6,540.19
830000 · Training Services	0.00	736.40	0.0%	0.00	2,209.20	0.0%	8,836.78
830500 · Occupational Skills Training	0.00	46.48	0.0%	0.00	139.44	0.0%	557.77
831000 · Incentives/Stipends	0.00	32.61	0.0%	0.00	97.83	0.0%	391.33
832500 · Contractual Training Services	0.00	7.43	0.0%	0.00	22.29	0.0%	89.11
840000 · Supportive Services	0.00	11.84	0.0%	0.00	35.52	0.0%	142.13
901000 · Assessments, Lic. & Cert. Tests	0.00	6.19	0.0%	0.00	18.57	0.0%	74.26
Total Expense	<u>288.48</u>	<u>3,316.94</u>	<u>8.7%</u>	<u>865.44</u>	<u>9,950.82</u>	<u>8.7%</u>	<u>39,803.12</u>
Net Ordinary Income	<u>-288.48</u>	<u>-3,316.94</u>	<u>8.7%</u>	<u>-865.44</u>	<u>-9,950.82</u>	<u>8.7%</u>	<u>-39,803.12</u>
Net Income	<u>-288.48</u>	<u>-3,316.94</u>	<u>8.7%</u>	<u>-865.44</u>	<u>-9,950.82</u>	<u>8.7%</u>	<u>-39,803.12</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	31.04	0.0%	0.00	93.12	0.0%	372.52
111000 · Salary & Wages-Client Services	0.00	587.96	0.0%	0.00	1,763.88	0.0%	7,055.51
211000 · FICA-Client Services	0.00	167.81	0.0%	0.00	503.43	0.0%	2,013.68
523000 · Telephone	0.00	6.97	0.0%	0.00	20.91	0.0%	83.68
542000 · Lease/Rental-Building	225.94	205.90	109.73%	677.82	617.70	109.73%	2,470.84
543000 · Shared Costs	106.33			318.99			
550000 · Travel	0.00	2.38	0.0%	0.00	7.14	0.0%	28.53
563000 · Indirect	0.00	100.89	0.0%	0.00	302.67	0.0%	1,210.63
563500 · Management Fee	0.00	50.44	0.0%	0.00	151.32	0.0%	605.31
564000 · Professional Dev.-Operating	0.00	1.06	0.0%	0.00	3.18	0.0%	12.70
600100 · Office Supplies	0.00	1.56	0.0%	0.00	4.68	0.0%	18.66
820500 · Work Experience/Internships	0.00	525.22	0.0%	0.00	1,575.66	0.0%	6,302.59
830000 · Training Services	1,165.00	127.97	910.37%	1,165.00	383.91	303.46%	1,535.68
830500 · Occupational Skills Training	0.00	174.80	0.0%	0.00	524.40	0.0%	2,097.55
831000 · Incentives/Stipends	0.00	34.34	0.0%	0.00	103.02	0.0%	412.09
832500 · Contractual Training Services	0.00	4.37	0.0%	0.00	13.11	0.0%	52.44
840000 · Supportive Services	0.00	11.77	0.0%	495.19	35.31	1,402.41%	141.19
901000 · Assessments, Lic. & Cert. Tests	0.00	3.49	0.0%	0.00	10.47	0.0%	41.86
Total Expense	1,497.27	2,037.97	73.47%	2,657.00	6,113.91	43.46%	24,455.46
Net Ordinary Income	-1,497.27	-2,037.97	73.47%	-2,657.00	-6,113.91	43.46%	-24,455.46
Net Income	-1,497.27	-2,037.97	73.47%	-2,657.00	-6,113.91	43.46%	-24,455.46

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	12.42	0.0%	0.00	37.26	0.0%	149.01
111000 · Salary & Wages-Client Services	0.00	250.00	0.0%	0.00	750.00	0.0%	2,999.94
211000 · FICA-Client Services	0.00	64.25	0.0%	0.00	192.75	0.0%	770.99
350000 · Printing	0.00	2.32	0.0%	0.00	6.96	0.0%	27.84
360000 · Outreach	0.00	7.73	0.0%	0.00	23.19	0.0%	92.79
523000 · Telephone	0.00	6.98	0.0%	0.00	20.94	0.0%	83.79
542000 · Lease/Rental-Building	0.00	1.12	0.0%	0.00	3.36	0.0%	13.46
550000 · Travel	0.00	8.87	0.0%	0.00	26.61	0.0%	106.39
563000 · Indirect	0.00	32.69	0.0%	0.00	98.07	0.0%	392.28
563500 · Management Fee	0.00	16.34	0.0%	0.00	49.02	0.0%	196.05
564000 · Professional Dev.-Operating	0.00	0.64	0.0%	0.00	1.92	0.0%	7.73
600100 · Office Supplies	0.00	3.46	0.0%	0.00	10.38	0.0%	41.52
820500 · Work Experience/Internships	0.00	80.34	0.0%	0.00	241.02	0.0%	964.09
830000 · Training Services	0.00	75.72	0.0%	0.00	227.16	0.0%	908.64
830500 · Occupational Skills Training	0.00	78.16	0.0%	0.00	234.48	0.0%	937.87
831000 · Incentives/Stipends	0.00	10.12	0.0%	0.00	30.36	0.0%	121.45
832500 · Contractual Training Services	0.00	1.82	0.0%	0.00	5.46	0.0%	21.89
840000 · Supportive Services	0.00	4.54	0.0%	0.00	13.62	0.0%	54.51
901000 · Assessments, Lic. & Cert. Tests	0.00	1.27	0.0%	0.00	3.81	0.0%	15.18
Total Expense	0.00	658.79	0.0%	0.00	1,976.37	0.0%	7,905.42
Net Ordinary Income	0.00	-658.79	0.0%	0.00	-1,976.37	0.0%	-7,905.42
Net Income	0.00	-658.79	0.0%	0.00	-1,976.37	0.0%	-7,905.42

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	452.23	407.35	111.02%	1,403.37	1,222.05	114.84%	4,888.22
211000 · FICA-Client Services	119.06	67.31	176.88%	357.06	201.93	176.82%	807.75
523000 · Telephone	10.49	8.33	125.93%	19.81	24.99	79.27%	100.00
542000 · Lease/Rental-Building	9.87	66.67	14.8%	26.64	200.01	13.32%	800.00
563000 · Indirect	57.13	23.48	243.31%	176.04	70.44	249.92%	281.71
563500 · Management Fee	0.00	11.74	0.0%	0.00	35.22	0.0%	140.85
600100 · Office Supplies	4.10	8.33	49.22%	13.62	24.99	54.5%	100.00
Total Expense	652.88	593.21	110.06%	1,996.54	1,779.63	112.19%	7,118.53
Net Ordinary Income	-652.88	-593.21	110.06%	-1,996.54	-1,779.63	112.19%	-7,118.53
Net Income	-652.88	-593.21	110.06%	-1,996.54	-1,779.63	112.19%	-7,118.53

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
 September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	426.88	328.60	129.91%	1,361.32	985.80	138.09%	3,943.24
211000 · FICA-Client Services	112.38	35.70	314.79%	346.20	107.10	323.25%	428.44
523000 · Telephone	9.90	2.33	424.89%	19.06	6.99	272.68%	28.00
542000 · Lease/Rental-Building	9.32	60.00	15.53%	25.79	180.00	14.33%	720.00
563000 · Indirect	53.93	14.23	378.99%	170.75	42.69	399.98%	170.71
563500 · Management Fee	0.00	7.11	0.0%	0.00	21.33	0.0%	85.36
600100 · Office Supplies	3.87	2.33	166.09%	13.22	6.99	189.13%	28.00
Total Expense	616.28	450.30	136.86%	1,936.34	1,350.90	143.34%	5,403.75
Net Ordinary Income	-616.28	-450.30	136.86%	-1,936.34	-1,350.90	143.34%	-5,403.75
Net Income	-616.28	-450.30	136.86%	-1,936.34	-1,350.90	143.34%	-5,403.75

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	17.56	30.44	57.69%	53.39	91.32	58.47%	365.33
211000 · FICA-Client Services	4.61	13.67	33.72%	13.58	41.01	33.11%	164.04
523000 · Telephone	0.41	0.83	49.4%	0.76	2.49	30.52%	10.00
542000 · Lease/Rental-Building	0.38	0.17	223.53%	1.01	0.51	198.04%	2.00
563000 · Indirect	2.22	4.41	50.34%	6.70	13.23	50.64%	52.94
563500 · Management Fee	0.00	2.21	0.0%	0.00	6.63	0.0%	26.47
600100 · Office Supplies	0.16	0.42	38.1%	0.52	1.26	41.27%	5.00
Total Expense	<u>25.34</u>	<u>52.15</u>	<u>48.59%</u>	<u>75.96</u>	<u>156.45</u>	<u>48.56%</u>	<u>625.78</u>
Net Ordinary Income	<u>-25.34</u>	<u>-52.15</u>	<u>48.59%</u>	<u>-75.96</u>	<u>-156.45</u>	<u>48.55%</u>	<u>-625.78</u>
Net Income	<u>-25.34</u>	<u>-52.15</u>	<u>48.59%</u>	<u>-75.96</u>	<u>-156.45</u>	<u>48.55%</u>	<u>-625.78</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	3,439.54			10,318.62			
Total 56-110 · Youth In-Salary & Wages-Oper	3,439.54			10,318.62			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,169.24			3,573.00			
5621060 · Admin to Youth In	1,169.24			3,573.00			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,169.24			3,573.00			
Total 210000 · FICA/Benefits-Operational	1,169.24			3,573.00			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,336.98			-4,067.35			
One Stop Shared Costs	-625.49			-1,939.61			
56 6014 · Youth In-Other Operating Supp - Other	1,762.89	5,211.21	33.83%	4,411.35	15,633.63	28.22%	62,534.55
Total 56 6014 · Youth In-Other Operating Supp	-199.58	5,211.21	-3.83%	-1,595.61	15,633.63	-10.21%	62,534.55
Total 601400 · Other Operating Supplies	-199.58	5,211.21	-3.83%	-1,595.61	15,633.63	-10.21%	62,534.55
Total Expense	4,409.20	5,211.21	84.61%	12,296.01	15,633.63	78.65%	62,534.55
Net Ordinary Income	-4,409.20	-5,211.21	84.61%	-12,296.01	-15,633.63	78.65%	-62,534.55
Net Income	-4,409.20	-5,211.21	84.61%	-12,296.01	-15,633.63	78.65%	-62,534.55

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	58.86	186.26	31.6%	276.28	556.78	49.44%	2,235.11
111000 · Salary & Wages-Client Services	852.57	2,842.17	30.0%	5,094.99	8,526.51	59.76%	34,106.02
210000 · FICA/Benefits-Operational	14.50			65.61			
211000 · FICA-Client Services	209.96	949.10	22.12%	1,205.87	2,847.30	42.35%	11,389.25
350000 · Printing	0.00	18.86	0.0%	0.00	56.58	0.0%	226.35
360000 · Outreach	0.00	113.62	0.0%	0.00	340.86	0.0%	1,363.40
521000 · Postage	7.03			43.27			
523000 · Telephone	19.78	122.16	16.19%	36.20	366.48	9.88%	1,465.95
542000 · Lease/Rental-Building	578.31	656.62	88.07%	1,779.49	1,969.86	90.34%	7,879.40
543000 · Shared Costs	305.75			917.25			
550000 · Travel	11.12	149.36	7.45%	12.66	448.08	2.83%	1,792.34
563000 · Indirect	113.59	478.56	23.74%	664.28	1,435.68	46.27%	5,742.73
563500 · Management Fee	0.00	239.28	0.0%	0.00	717.84	0.0%	2,871.36
564000 · Professional Dev.-Operating	3.18	50.44	6.31%	40.66	151.32	26.87%	605.22
600100 · Office Supplies	7.72	69.78	11.06%	24.49	209.34	11.7%	837.34
820500 · Work Experience/Internships	5,832.00	1,635.05	356.69%	8,980.92	4,905.15	183.09%	19,620.56
830000 · Training Services	825.00	2,209.20	37.34%	825.00	6,627.60	12.45%	26,510.35
830500 · Occupational Skills Training	0.00	139.44	0.0%	0.00	418.32	0.0%	1,673.30
831000 · Incentives/Stipends	0.00	97.83	0.0%	0.00	293.49	0.0%	1,174.00
832500 · Contractual Training Services	0.00	22.28	0.0%	0.00	66.84	0.0%	267.33
840000 · Supportive Services	525.00	35.53	1,477.63%	525.00	106.59	492.54%	426.39
901000 · Assessments, Lic. & Cert. Tests	0.00	18.58	0.0%	0.00	55.74	0.0%	222.97
Total Expense	9,364.37	10,034.12	93.33%	20,491.97	30,102.36	68.07%	120,409.37
Net Ordinary Income	-9,364.37	-10,034.12	93.33%	-20,491.97	-30,102.36	68.07%	-120,409.37
Net Income	-9,364.37	-10,034.12	93.33%	-20,491.97	-30,102.36	68.07%	-120,409.37

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
 September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	112.94	93.13	121.27%	408.40	279.39	146.18%	1,117.56
111000 · Salary & Wages-Client Services	1,635.94	1,936.87	84.46%	7,134.58	5,810.61	122.79%	23,242.40
210000 · FICA/Benefits-Operational	27.81			97.69			
211000 · FICA-Client Services	402.90	503.42	80.03%	1,700.78	1,510.26	112.62%	6,041.03
521000 · Postage	13.49			59.43			
523000 · Telephone	37.95	27.50	138.0%	77.79	82.50	94.29%	330.04
542000 · Lease/Rental-Building	713.53	541.21	131.84%	2,170.00	1,623.63	133.65%	6,494.53
543000 · Shared Costs	319.00			957.00			
550000 · Travel	10.94	7.13	153.44%	14.67	21.39	68.58%	85.58
563000 · Indirect	217.96	302.66	72.02%	934.15	907.98	102.88%	3,631.89
563500 · Management Fee	0.00	166.07	0.0%	0.00	498.21	0.0%	1,992.80
564000 · Professional Dev.-Operating	6.09	3.35	181.79%	47.85	10.05	476.12%	40.19
600100 · Office Supplies	14.82	10.80	137.22%	55.52	32.40	171.36%	129.60
820500 · Work Experience/Internships	0.00	1,575.65	0.0%	0.00	4,726.95	0.0%	18,907.78
830000 · Training Services	0.00	383.92	0.0%	0.00	1,151.76	0.0%	4,607.05
830500 · Occupational Skills Training	0.00	524.39	0.0%	0.00	1,573.17	0.0%	6,292.66
831000 · Incentives/Stipends	0.00	103.02	0.0%	0.00	309.06	0.0%	1,236.28
832500 · Contractual Training Services	0.00	13.11	0.0%	0.00	39.33	0.0%	157.32
840000 · Supportive Services	0.00	35.33	0.0%	0.00	105.99	0.0%	423.99
901000 · Assessments, Lic. & Cert. Tests	0.00	10.47	0.0%	0.00	31.41	0.0%	125.59
Total Expense	3,513.37	6,238.03	56.32%	13,657.86	18,714.09	72.98%	74,856.29
Net Ordinary Income	-3,513.37	-6,238.03	56.32%	-13,657.86	-18,714.09	72.98%	-74,856.29
Net Income	-3,513.37	-6,238.03	56.32%	-13,657.86	-18,714.09	72.98%	-74,856.29

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
 September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	10.46	37.25	28.08%	21.23	111.75	19.0%	447.02
111000 · Salary & Wages-Client Services	151.54	750.49	20.19%	333.12	2,251.47	14.8%	9,005.82
210000 · FICA/Benefits-Operational	2.58			5.16			
211000 · FICA-Client Services	37.33	192.75	19.37%	80.71	578.25	13.96%	2,312.97
350000 · Printing	0.00	6.96	0.0%	0.00	20.88	0.0%	83.51
360000 · Outreach	0.00	23.11	0.0%	0.00	69.33	0.0%	277.36
521000 · Postage	1.25			2.70			
523000 · Telephone	3.52	21.61	16.29%	6.21	64.83	9.58%	259.36
542000 · Lease/Rental-Building	3.31	3.37	98.22%	6.26	10.11	61.92%	40.39
550000 · Travel	0.04	26.18	0.15%	0.29	78.54	0.37%	314.18
563000 · Indirect	20.19	98.08	20.59%	44.02	294.24	14.96%	1,176.90
563500 · Management Fee	0.00	49.03	0.0%	0.00	147.09	0.0%	588.34
564000 · Professional Dev.-Operating	0.56	1.85	30.27%	1.44	5.55	25.95%	22.24
600100 · Office Supplies	1.37	11.07	12.38%	4.12	33.21	12.41%	132.87
820500 · Work Experience/Internships	0.00	241.02	0.0%	0.00	723.06	0.0%	2,892.27
830000 · Training Services	0.00	393.74	0.0%	0.00	1,181.22	0.0%	4,724.92
830500 · Occupational Skills Training	0.00	67.80	0.0%	0.00	203.40	0.0%	813.61
831000 · Incentives/Stipends	0.00	30.36	0.0%	0.00	91.08	0.0%	364.34
832500 · Contractual Training Services	0.00	5.47	0.0%	0.00	16.41	0.0%	65.68
840000 · Supportive Services	0.00	13.63	0.0%	0.00	40.89	0.0%	163.54
901000 · Assessments, Lic. & Cert. Tests	0.00	3.80	0.0%	0.00	11.40	0.0%	45.54
Total Expense	<u>232.15</u>	<u>1,977.57</u>	<u>11.74%</u>	<u>505.26</u>	<u>5,932.71</u>	<u>8.52%</u>	<u>23,730.86</u>
Net Ordinary Income	<u>-232.15</u>	<u>-1,977.57</u>	<u>11.74%</u>	<u>-505.26</u>	<u>-5,932.71</u>	<u>8.52%</u>	<u>-23,730.86</u>
Net Income	<u>-232.15</u>	<u>-1,977.57</u>	<u>11.74%</u>	<u>-505.26</u>	<u>-5,932.71</u>	<u>8.52%</u>	<u>-23,730.86</u>

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

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	1,256.19	1,222.05	102.79%	3,898.27	3,666.15	106.33%	14,664.65
211000 - FICA-Client Services	330.73	201.94	163.78%	991.82	605.82	163.72%	2,423.24
523000 - Telephone	29.14	16.67	174.81%	55.03	50.01	110.04%	200.00
542000 - Lease/Rental-Building	27.43	133.33	20.57%	74.01	399.99	18.5%	1,600.00
563000 - Indirect	158.69	70.43	225.32%	489.00	211.29	231.44%	845.12
563500 - Management Fee	0.00	35.21	0.0%	0.00	105.63	0.0%	422.56
600100 - Office Supplies	11.38	16.67	68.27%	37.83	50.01	75.65%	200.00
Total Expense	1,813.56	1,696.30	106.91%	5,545.96	5,088.90	108.98%	20,355.57
Net Ordinary Income	-1,813.56	-1,696.30	106.91%	-5,545.96	-5,088.90	108.98%	-20,355.57
Net Income	-1,813.56	-1,696.30	106.91%	-5,545.96	-5,088.90	108.98%	-20,355.57

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	1,185.78	985.81	120.29%	3,781.47	2,957.43	127.86%	11,829.73
211000 - FICA-Client Services	312.18	107.11	291.46%	961.66	321.33	299.28%	1,285.33
523000 - Telephone	27.51	0.42	6,550.0%	52.95	1.26	4,202.38%	5.00
542000 - Lease/Rental-Building	25.89	83.33	31.07%	71.66	249.99	28.67%	1,000.00
563000 - Indirect	149.80	42.68	350.98%	474.31	128.04	370.44%	512.13
563500 - Management Fee	0.00	6.60	0.0%	0.00	19.80	0.0%	79.21
600100 - Office Supplies	10.74	0.83	1,293.98%	36.72	2.49	1,474.7%	10.00
Total Expense	1,711.90	1,226.78	139.54%	5,378.77	3,680.34	146.15%	14,721.40
Net Ordinary Income	-1,711.90	-1,226.78	139.54%	-5,378.77	-3,680.34	146.15%	-14,721.40
Net Income	-1,711.90	-1,226.78	139.54%	-5,378.77	-3,680.34	146.15%	-14,721.40

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
 September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	48.77	91.00	53.59%	148.30	273.00	54.32%	1,092.00
211000 · FICA-Client Services	12.85	41.01	31.33%	37.75	123.03	30.68%	492.12
523000 · Telephone	1.13	1.25	90.4%	2.11	3.75	56.27%	15.00
542000 · Lease/Rental-Building	1.07	0.50	214.0%	2.83	1.50	188.67%	6.00
563000 · Indirect	6.16	13.20	46.67%	18.60	39.60	46.97%	158.41
563500 · Management Fee	0.00	6.60	0.0%	0.00	19.80	0.0%	79.21
600100 · Office Supplies	0.44	1.67	26.35%	1.44	5.01	28.74%	20.00
Total Expense	70.42	155.23	45.37%	211.03	465.69	45.32%	1,862.74
Net Ordinary Income	-70.42	-155.23	45.37%	-211.03	-465.69	45.32%	-1,862.74
Net Income	-70.42	-155.23	45.37%	-211.03	-465.69	45.32%	-1,862.74

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	8,099.58			24,298.74			
5511160 · Admin to Youth Out	8,099.58			24,298.74			
Total 55-110 · Youth Out-Salary & Wages-Oper	8,099.58			24,298.74			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational	2,995.41			8,816.65			
55-210 · Yout Out-FICA/Ben.-Operational	2,995.41			8,816.65			
5521060 · Admin to Youth Out	2,995.41			8,816.65			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,995.41			8,816.65			
Total 210000 · FICA/Benefits-Operational	2,995.41			8,816.65			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-11,406.95			-34,841.32			
One Stop Rent	-5,214.26			-16,337.60			
One Stop Shared Costs	-2,157.15			-3,269.62			
Supportive Services	19,845.36	13,600.40	145.92%	49,101.26	40,801.20	120.34%	163,204.79
55-6014 · YouthOut-Other Operating Supp - Other	1,067.00	13,600.40	7.85%	-5,347.28	40,801.20	-13.11%	163,204.79
Total 55-6014 · YouthOut-Other Operating Supp	1,067.00	13,600.40	7.85%	-5,347.28	40,801.20	-13.11%	163,204.79
Total 601400 · Other Operating Supplies	12,161.99	13,600.40	89.42%	27,768.11	40,801.20	68.06%	163,204.79
Total Expense	-12,161.99	-13,600.40	89.42%	-27,768.11	-40,801.20	68.06%	-163,204.79
Net Ordinary Income	-12,161.99	-13,600.40	89.42%	-27,768.11	-40,801.20	68.06%	-163,204.79
Net Income	-12,161.99	-13,600.40	89.42%	-27,768.11	-40,801.20	68.06%	-163,204.79

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West Piedmont Workforce Investment Board

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

September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Income							
44500 - Government Grants	8,665.57			26,582.45			
Total Income	<u>8,665.57</u>			<u>26,582.45</u>			
Gross Profit	<u>8,665.57</u>						
Expense							
110000 - Salary & Wages-Operational	685.44	760.01	90.19%	2,066.32	2,280.03	90.19%	9,120.14
210000 - FICA/Benefits-Operational	233.98	259.98	90.0%	704.18	779.94	90.29%	3,119.78
2700000 - Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
312000 - Consultants-Auditor	0.00	1,333.33	0.0%	0.00	3,999.99	0.0%	16,000.00
315000 - Consultants-Legal	0.00	8.33	0.0%	100.00	24.99	400.16%	100.00
316000 - Consultants-Other	3,600.00	3,662.50	98.29%	10,800.00	10,987.50	98.29%	43,950.00
316100 - Consultants-Data Porcessing	3,566.42	3,566.42	100.0%	10,699.26	10,699.26	100.0%	42,797.00
331000 - Repairs&Maintenance	0.00	8.33	0.0%	0.00	24.99	0.0%	100.00
521000 - Postage	39.40	37.50	105.07%	152.50	112.50	135.56%	450.00
523000 - Telephone	189.75	189.75	100.0%	569.25	569.25	100.0%	2,277.00
523100 - Mobile Telephone	76.50	78.75	97.14%	229.50	236.25	97.14%	945.00
524000 - Internet Service	160.00	161.25	99.23%	480.00	483.75	99.23%	1,935.00
530700 - Public Off Liability Insurance	0.00	125.00	0.0%	0.00	375.00	0.0%	1,500.00
530800 - General Liability Insurance	0.00	91.67	0.0%	0.00	275.01	0.0%	1,100.00
541000 - Lease/Rental-Equipment	310.65	93.20	333.32%	931.95	279.60	333.32%	1,118.34
542000 - Lease/Rental-Building	273.81	276.38	99.07%	821.43	829.14	99.07%	3,316.56
581000 - Dues & Memberships	0.00	166.67	0.0%	25.00	500.01	5.0%	2,000.00
600100 - Office Supplies	865.83	83.33	1,039.04%	1,386.37	249.99	554.57%	1,000.00
600200 - Food Service	-1,419.61	208.33	-681.42%	-1,602.20	624.99	-256.36%	2,500.00
601200 - Books & Subscriptions	83.40	41.67	200.14%	-771.11	125.01	-616.84%	500.00
Total Expense	<u>8,665.57</u>	<u>11,177.40</u>	<u>77.53%</u>	<u>26,582.45</u>	<u>33,532.20</u>	<u>79.27%</u>	<u>134,128.82</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,177.40</u>	<u>0.0%</u>	<u>0.00</u>	<u>-33,532.20</u>	<u>0.0%</u>	<u>-134,128.82</u>
Net Income	<u>0.00</u>	<u>-11,177.40</u>	<u>0.0%</u>	<u>0.00</u>	<u>-33,532.20</u>	<u>0.0%</u>	<u>-134,128.82</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies	7,724.43			33,116.72			
Total Expense	<u>7,724.43</u>			<u>33,116.72</u>			
Net Ordinary Income	<u>-7,724.43</u>			<u>-33,116.72</u>			
Net Income	<u>-7,724.43</u>			<u>-33,116.72</u>			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - VCCS Soft Skills Grant
 September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
68-6014 · VCCS Soft Skills Grant							
68-1100 · Salaries	559.26	2,458.40	22.75%	1,677.78	7,375.20	22.75%	7,375.20
68-2100 · FICA/Benefits	71.45	885.00	8.07%	509.45	2,655.00	19.19%	2,655.00
68-3172 · Contractual Ross Salaries	3,508.81	489.80	716.38%	7,252.46	1,469.40	493.57%	1,469.40
68-3320 · Conover Licenses	0.00	300.00	0.0%	0.00	900.00	0.0%	900.00
68-5500 · Travel	43.54	87.33	49.86%	50.40	261.99	19.24%	261.99
68-5899 · Administrative Costs	644.64	500.00	128.93%	1,766.89	1,500.00	117.79%	1,500.00
68-6001 · Office Supplies	0.00	87.67	0.0%	0.00	263.01	0.0%	263.01
6831721 · Contractual Ross Benefits	923.79	151.80	608.56%	1,881.65	455.40	413.19%	455.40
6831722 · Conover Incentives	900.00	1,200.00	75.0%	2,700.00	3,600.00	75.0%	3,600.00
686014 · Training Work Based Lear. Act.	2,226.00	3,840.00	57.97%	11,658.00	11,520.00	101.2%	11,520.00
Total 68-6014 · VCCS Soft Skills Grant	8,877.49	10,000.00	88.78%	27,496.63	30,000.00	91.66%	30,000.00
Total 601400 · Other Operating Supplies	8,877.49	10,000.00	88.78%	27,496.63	30,000.00	91.66%	30,000.00
Total Expense	8,877.49	10,000.00	88.78%	27,496.63	30,000.00	91.66%	30,000.00
Net Ordinary Income	-8,877.49	-10,000.00	88.78%	-27,496.63	-30,000.00	91.66%	-30,000.00
Net Income	-8,877.49	-10,000.00	88.78%	-27,496.63	-30,000.00	91.66%	-30,000.00

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	18,516.00	6,076.92	304.69%	20,448.00	18,230.76	112.16%	72,923.00
9631721 · Contractual Services-Ross	976.86	2,500.00	39.07%	2,005.97	7,500.00	26.75%	30,000.00
965899 · Administrative Costs	97.69			200.60			
Total 96-6014 · Project Imagine	19,590.55	8,576.92	228.41%	22,654.57	25,730.76	88.05%	102,923.00
601400 · Other Operating Supplies	19,590.55	8,576.92	228.41%	22,654.57	25,730.76	88.05%	102,923.00
Total Expense	19,590.55	8,576.92	228.41%	22,654.57	25,730.76	88.05%	102,923.00
Net Ordinary Income	-19,590.55	-8,576.92	228.41%	-22,654.57	-25,730.76	88.05%	-102,923.00
Net Income	-19,590.55	-8,576.92	228.41%	-22,654.57	-25,730.76	88.05%	-102,923.00

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	7,734.00	1,666.67	464.04%	7,734.00	5,000.01	154.68%	20,000.00
70-5899 · Admin Fee	0.00	1,666.67	0.0%	8,750.00	5,000.01	175.0%	20,000.00
7058991 · Supportive Services-RN Degree	0.00	416.67	0.0%	200.00	1,250.01	16.0%	5,000.00
7058992 · Supportive Services-Trainees	9,289.74	2,083.33	445.91%	14,841.79	6,249.99	237.47%	25,000.00
Total 70-6014 · HRSA Grant	17,023.74	5,833.34	291.84%	31,525.79	17,500.02	180.15%	70,000.00
Total 601400 · Other Operating Supplies	17,023.74	5,833.34	291.84%	31,525.79	17,500.02	180.15%	70,000.00
Total Expense	17,023.74	5,833.34	291.84%	31,525.79	17,500.02	180.15%	70,000.00
Net Ordinary Income	-17,023.74	-5,833.34	291.84%	-31,525.79	-17,500.02	180.15%	-70,000.00
Net Income	-17,023.74	-5,833.34	291.84%	-31,525.79	-17,500.02	180.15%	-70,000.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	5,499.66	6,206.93	88.61%	16,498.98	18,620.79	88.61%	75,834.78
71-6014 · YouthBuild Grant							
71-1100 · Salaries	2,072.86	1,958.87	105.82%	6,294.74	5,876.61	107.12%	24,002.16
71-2100 · FICA	8,767.14	8,100.00	108.24%	23,069.05	24,300.00	94.93%	99,387.00
71-3172 · Contractual Services	1,564.78	291.67	536.49%	1,579.28	875.01	180.49%	3,500.04
71-3183 · Outreach	45.00	51.75	86.96%	135.00	155.25	86.96%	621.00
71-5230 · Telephone	450.00	450.00	100.0%	1,350.00	1,350.00	100.0%	5,400.00
71-5420 · Staff Occupancy	81.74	218.33	37.44%	143.38	654.99	21.89%	2,619.96
71-5500 · Travel	0.00	2,400.00	0.0%	0.00	7,200.00	0.0%	28,800.00
71-5601 · West Piedmont Adult Ed	0.00	4,166.66	0.0%	0.00	12,500.00	0.0%	12,500.00
71-5602 · Habitat for Humanity	12,000.00	0.00	100.0%	12,000.00	0.00	100.0%	9,000.00
71-5603 · Transfer Virtual Reality Prog.	487.50	500.00	97.5%	1,462.50	1,500.00	97.5%	6,000.00
71-5604 · Fiscal Agent Fee	0.00	66.67	0.0%	0.00	200.01	0.0%	800.04
71-5840 · Business Serv/Hiring Events	1,250.00	1,250.00	100.0%	3,750.00	3,750.00	100.0%	15,000.00
71-5899 · Administrative Services	0.00	100.00	0.0%	0.00	300.00	0.0%	1,200.00
71-6001 · Supplies/Computers	0.00	158.33	0.0%	0.00	474.99	0.0%	1,899.96
7131631 · Project Hub Mngt Platform	1,999.26	2,511.00	79.62%	5,010.55	7,533.00	66.52%	30,809.97
7131721 · Cont. Serv.-Fringes	479.64	530.55	90.4%	1,227.94	1,591.65	77.15%	6,509.88
7158992 · Part. Training/Supp. Serv.	19,240.51	15,000.00	128.27%	38,392.62	45,000.00	85.32%	202,500.00
7158993 · Part. Transportation Serv.	375.02	833.33	45.0%	1,238.92	2,499.99	49.56%	9,999.96
74-5421 · Staff Occupancy Contractual	916.68	916.67	100.0%	2,750.04	2,750.01	100.0%	11,000.04
Total 71-6014 · YouthBuild Grant	55,229.79	45,710.76	120.82%	114,903.00	137,132.30	83.79%	547,384.79
Total 601400 · Other Operating Supplies	55,229.79	45,710.76	120.82%	114,903.00	137,132.30	83.79%	547,384.79
Total Expense	55,229.79	45,710.76	120.82%	114,903.00	137,132.30	83.79%	547,384.79
Net Ordinary Income	-55,229.79	-45,710.76	120.82%	-114,903.00	-137,132.30	83.79%	-547,384.79
Net Income	-55,229.79	-45,710.76	120.82%	-114,903.00	-137,132.30	83.79%	-547,384.79

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,416.82	4,506.25	98.02%	13,769.58	13,518.75	101.86%	54,075.00
39-2100 · FICA	810.73	1,422.22	57.01%	1,982.04	4,266.66	46.45%	17,066.58
39-5230 · Phone	61.97	21.00	295.1%	139.97	63.00	222.18%	252.00
39-5500 · Staff Travel	40.20	166.67	24.12%	40.20	500.01	8.04%	2,000.00
39-5540 · Staff Training	0.00	83.33	0.0%	0.00	249.99	0.0%	1,000.00
39-5541 · Training-OJT/WEX	636.00	3,830.15	16.61%	3,066.00	11,490.45	26.68%	45,961.74
39-5543 · Training-Job Skills	2,366.00	3,000.00	78.87%	3,291.00	9,000.00	36.57%	36,000.00
39-6001 · Supplies	0.00	41.78	0.0%	0.00	125.34	0.0%	501.40
3958991 · Support Services	3,033.90	2,191.67	138.43%	6,360.51	6,575.01	96.74%	26,300.00
Total 39-6014 · TANF UW New	11,365.62	15,263.07	74.47%	28,649.30	45,789.21	62.57%	183,156.72
Total 601400 · Other Operating Supplies	11,365.62	15,263.07	74.47%	28,649.30	45,789.21	62.57%	183,156.72
Total Expense	11,365.62	15,263.07	74.47%	28,649.30	45,789.21	62.57%	183,156.72
Net Ordinary Income	-11,365.62	-15,263.07	74.47%	-28,649.30	-45,789.21	62.57%	-183,156.72
Net Income	-11,365.62	-15,263.07	74.47%	-28,649.30	-45,789.21	62.57%	-183,156.72

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
40-6014 · YouthBuild Harvest Match							
Contra Acct-Prin. on Auto Loan	-789.77			-2,365.58			
40-3172 · Salary Support	0.00	1,422.22	0.0%	0.00	4,266.66	0.0%	17,066.64
40-5500 · Transportation	1,861.64	1,750.00	106.38%	5,584.92	5,250.00	106.38%	21,000.00
40-5544 · Job Fairs	0.00	347.22	0.0%	0.00	1,041.66	0.0%	4,166.64
40-5656 · Marketing/Materials/Supplies	0.00	277.78	0.0%	952.86	833.34	114.34%	3,333.36
4055411 · Participant Tuition/SS Support	1,581.25	1,111.11	142.31%	1,581.25	3,333.33	47.44%	13,333.32
4060141 · Other Supplies	0.00	300.00	0.0%	2,706.55	900.00	300.73%	3,600.00
Total 40-6014 · YouthBuild Harvest Match	2,653.12	5,208.33	50.94%	8,460.00	15,624.99	54.14%	62,499.96
Total 601400 · Other Operating Supplies	2,653.12	5,208.33	50.94%	8,460.00	15,624.99	54.14%	62,499.96
Total Expense	2,653.12	5,208.33	50.94%	8,460.00	15,624.99	54.14%	62,499.96
Net Ordinary Income	-2,653.12	-5,208.33	50.94%	-8,460.00	-15,624.99	54.14%	-62,499.96
Net Income	-2,653.12	-5,208.33	50.94%	-8,460.00	-15,624.99	54.14%	-62,499.96

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Workforce
September 2024

Ordinary Income/Expense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
601400 · Other Operating Supplies	0.00	756.25	0.0%	0.00	2,268.75	0.0%	9,075.00
38-6014 · TANF Workforce	0.00	255.87	0.0%	0.00	767.61	0.0%	3,070.39
38-1100 · Salaries	1,087.65	2,083.33	52.21%	1,087.65	6,249.99	17.4%	25,000.00
38-2100 · Fringe Benefits	239.22	645.83	37.04%	239.22	1,937.49	12.35%	7,750.00
38-3172 · Contractual Serv-Ross Salaries	0.00	10.42	0.0%	0.00	31.26	0.0%	125.00
38-3173 · Contractual Serv.-Ross Fringe	0.00	8.50	0.0%	0.00	25.50	0.0%	102.00
38-3500 · Printing	12.47	21.00	59.38%	12.47	63.00	19.79%	252.00
38-5210 · Postage	17.61	33.33	52.84%	17.61	99.99	17.61%	400.00
38-5230 · Telephone	0.00	33.33	0.0%	0.00	99.99	0.0%	400.00
38-5500 · Staff Travel	0.00	4,166.67	0.0%	0.00	12,500.01	0.0%	50,000.00
38-5540 · Staff Training	0.00	4,083.33	0.0%	0.00	12,249.99	0.0%	49,000.00
38-5542 · Training-OJT & WEX	0.00	1,266.67	0.0%	0.00	3,800.01	0.0%	15,200.00
38-5543 · Training-Occ. Skills	0.00	30.95	0.0%	0.00	92.85	0.0%	371.34
38-5899 · Support Services	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
38-6001 · Supplies	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
Total 38-6014 · TANF Workforce	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
Total 601400 · Other Operating Supplies	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
Total Expense	-1,356.95	-13,395.48	10.13%	-1,356.95	-40,186.44	3.38%	-160,745.73
Net Ordinary Income	-1,356.95	-13,395.48	10.13%	-1,356.95	-40,186.44	3.38%	-160,745.73
Net Income	-1,356.95	-13,395.48	10.13%	-1,356.95	-40,186.44	3.38%	-160,745.73

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - RSVP
September 2024

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TARE Grant
 September 2024

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

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Martinsville GCE
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
413172 · Contractual Services-Ross	5,305.78	6,244.33	84.97%	16,749.22	18,732.99	89.41%	74,526.63
4131725 · WEX-Summer Work Exp.	4,161.96	5,208.33	79.91%	28,682.72	15,624.99	183.57%	62,500.00
4131726 · GCE Mart 6 Week Program	7,097.46	3,333.33	212.92%	11,004.15	9,999.99	110.04%	40,000.00
415500 · Travel	38.86	416.67	9.33%	38.86	1,250.01	3.11%	5,000.00
415899 · Administrative Costs	530.58	2,333.33	22.74%	27,341.59	6,999.99	390.6%	26,666.63
Total 41-6014 · Martinsville GCE	17,134.64	17,535.99	97.71%	83,816.54	52,607.97	159.32%	208,693.26
Total 601400 · Other Operating Supplies	17,134.64	17,535.99	97.71%	83,816.54	52,607.97	159.32%	208,693.26
Total Expense	17,134.64	17,535.99	97.71%	83,816.54	52,607.97	159.32%	208,693.26
Net Ordinary Income	-17,134.64	-17,535.99	97.71%	-83,816.54	-52,607.97	159.32%	-208,693.26
Net Income	-17,134.64	-17,535.99	97.71%	-83,816.54	-52,607.97	159.32%	-208,693.26

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support	0.00			29,537.98			
43490 · Foundation Contributions	0.00			29,537.98			
Total 43400 · Direct Public Support	0.00			29,537.98			
49905 · Operating Income							
Dividend Income	520.04			699.88			
Unrealized Gain/Loss	934.44			6,346.45			
49910 · Operating Grant Admin Income	1,673.01			39,476.85			
Total 49905 · Operating Income	3,127.49			46,523.18			
Total Income	3,127.49			76,061.16			
Gross Profit	3,127.49			76,061.16			
Net Ordinary Income	3,127.49			76,061.16			
Net Income	<u>3,127.49</u>			<u>76,061.16</u>			