



WPWDB Meeting Agenda
September 23, 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)

- Roll call list with checkboxes for 26 attendees: Adam Wright, Blake Shumate, Corrie Bobe, David Collins, Debra Buchanan, Donna Higdon, Jason Davis, Jess Wade, Jim Daniel, John Moody, John Parkinson, Julie Brown, Lori Fox, Mark Powers, Marsha Mendenhall, Mike Minter, Rebecca Adock, Rhonda Hodges, R J Weaver, Shannon Hair, Sharon Barksdale, Stacey Wright, Teresa Fontaine, Tim Clark, Tora Terry, Tory Shepherd.

Welcome Guests.....Adam Wright, Chair

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

Items for Approval:

- Minutes from June 24, 2024

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: Tuesday, November 12th, 2024

Adjourn

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

**June 24th, 2024**

**Present:** Adam Wright, Blake Shumate, David Collins, Jason Davis, Jim Daniel, John Moody, Julie Brown, Lori Fox, Mark Powers, RJ Weaver, Shannon Hair, Sharon Barksdale, Stacey Wright, Teresa Fontaine

**Guests:** Nicole Overley (Virginia Works), Brandon Martin (Mallard & Mallard), Ed Preston (Ross)

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

Mr. Wright called the meeting to order. Roll call established quorum. Mr. Wright welcomed guest Nicole Overley, Deputy Secretary of Workforce Development. There were no public comments. The Board reviewed the meetings from the March 18, 2024 meeting. Mr. Hair made a motion to approve the minutes as presented; Mr. Davis seconded; the motion passed unanimously.

Mr. Martin of Mallard and Mallard presented the financial reports through April 2024. The summary sheets were presented by funding stream to the Board. Ross operational spending was at 74.32%, ideal spending being 83.33%. Training spending was at 64.39%, ideal spending being 83.33%. Year-to-date operating grant admin income was at \$55,906.45. The Stifel balance was at \$100,263.52. All Partner rent/shared costs that were billed for January-March had been received. The carryover is projected to be \$228,695.21. Mr. Shumate moved to approve the financial report, Mr. Hair seconded. The motion passed unanimously. The Board then reviewed the tax form 990. Ms. Wright moved to approve the form, Ms. Barksdale seconded; the motion passed unanimously. The Board reviewed the proposed PY 24-25 budget. The region was awarded \$1,341,017.00, a 6% cut from the previous year. Mr. Mallard reviewed the budget summary sheet with the Board. Ross would receive a total of \$1,100,000.00 based on the NOO and carryover. Mr. Mallard mentioned Mr. Parkinson had requested to see the total of training dollars, WIOA vs grants. From July 2023 to April 2024, \$851,217 was spent on training. 41% being WIOA, 59% from other grants. Ms. Barksdale moved to approve the PY24-25 budget, seconded by Mr. Davis. The motion passed unanimously.

Mr. Wright then welcome Ms. Overley, Deputy Secretary of Workforce Development with Virginia Works. She reviewed 4 major initiatives and focus areas: agency stand up, data & metrics, ecosystem mapping & metrics and the 5-year Statewide Strategic Plan. Ms. Overley asked the Board to complete a survey and requested success stories to be shared.

Ms. Rosas, WPWDB staff, went over the May 1st, 2024 RFP for Adult/DW & Youth WIOA Services and One-Stop Operator Services. After the 30-day period, no questions were submitted and one proposal was received. The proposal from Ross IES was reviewed initially by WPWDB staff and was found to be meet all criteria. At their last meeting, the Executive Committee, serving as the Selection Team, reviewed the proposal and their individual score sheets. After a discussion of Ross staff experience and satisfactory past performance the Executive Committee approved for the approval of Ross as WIOA Service Provider and One-Stop Operator. The Board was informed that this RFP process happens every 3 years. Mr. Hair moved to approve Ross as WIOA Service Provider and One-Stop Operator, seconded by Ms. Fontaine. The Board unanimously approved Ross, with Ms. Hodges abstaining from vote.

Ms. Turner shared the Ross performance update. WIOA Adult enrollments surpassed the previous year, ending at over 200% of the goal. The DW enrollment goal has been met. The TANF United Way #2 grant has been renewed and will begin on July 1st. In partnership with Project Imagine, a new grant is in the works for PY24. A modification to add HBI-Pact to YouthBuild was submitted to the Federal Program Officer and we are currently waiting for a response. We have exceeded goals in all 3 TANF grants. We are beginning the 3<sup>rd</sup> year of the HRSA grant and have exceeded the goal at 165%. Project Imagine has also exceeded the goal at 140%. The Soft Skills grant will end September 30, 2024. Ms. Turner also shared success stories. Mr. Wright thanked Ms. Turner for the report and all the hard work from the Ross team.

The Committee Reports followed. Ms. Hodges, Business Engagement Committee was not present. Mr. Knight, Business Services Manager, gave a brief report. High school seniors participated in a facility tour, and worked with the Chamber of Commerce to plan a Senior Job Fair. Ms. Fontaine, Quality Assurance Committee, had no report. Mr. Davis, Community Engagement Committee, had no report. Mr. Shumate, Youth Committee, encouraged members with business affiliations to take advantage of WPWDB programs. There was no old business or new business. Ms. Wright moved to adjourn; seconded by Mr. Shumate. The motion passed unanimously and the meeting adjourned.

# **West Piedmont Workforce Investment Board**

**July 2024**

## **Supplemental Reports**

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**West Piedmont Workforce Development Board**  
**July 2024 Snapshot**  
 Ross Spending

	Operational	Training
Budget (July 2024 - June 2025)	637,840.45	462,159.55
Spending through July	64,984.25	2,576.74
% Spent	10.19%	0.56%

Ideal (1 out of 12 months) 8.33%

	DW	Adult	YOS	YIS	Admin
WIB WIOA Spending					
Budget (July 2024 - June 2025)	40,492.76	59,020.39	163,204.79	62,534.55	134,128.82
Spending through July	1,897.48	1,548.46	8,914.47	4,075.61	7,919.75
% Spent	4.69%	2.62%	5.46%	6.52%	5.90%

-PY 23 Adult/DW Training

Adult/DW Combined 52%  
 Benchmark 40%

-PY 23 Youth WEX 20% Benchmark  
 \$117,021.72 out of \$103,897.26 spent

-YTD Operating Grant Admin Income - \$35,931.61

- Stifel Balance - \$105,981.27

**West Piedmont Workforce Development Board**

July 2024

**Summary Sheet by Funding Stream**

**ADULT**

	Contractors	Other Operational		Total
		Regular	Other Operational	
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)
Subtotal	418,089.50	81,556.53		499,646.03
Set aside for PY 25-26	56,579.64	14,755.10		71,334.74
7/31/24 balance	474,669.14	96,311.63		<b>570,980.77</b>

**DISLOCATED WORKER**

	Contractors	Other Operational		Total
		Regular	Other Operational	
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)
Subtotal	291,477.27	90,689.39		382,166.66
Set aside for PY 25-26	24,281.91	10,123.19		34,405.10
7/31/24 balance	315,759.18	100,812.58		<b>416,571.76</b>

**West Piedmont Workforce Development Board**

**Summary Sheet by Funding Stream**

YOUTH IN SCHOOL			
	Contractors	Regular Other Operational	Total
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)
<b>Subtotal</b>	<b>83,326.86</b>	<b>191,298.41</b>	<b>274,625.27</b>
7/31/24 balance	83,326.86	191,298.41	<b>274,625.27</b>

YOUTH OUT SCHOOL			
	Contractors	Regular Other Operational	Total
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)
<b>Subtotal</b>	<b>239,545.39</b>	<b>104,506.40</b>	<b>344,051.79</b>
7/31/24 balance	239,545.39	104,506.40	<b>344,051.79</b>

**West Piedmont Workforce Development Board**

**Summary Sheet by Funding Stream**

	<b>ADMINISTRATIVE</b>		
	<b>Contractors</b>	<b>Regular Other Operational</b>	<b>Total</b>
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)
7/31/24 balance	-	-	<b>134,285.60</b>



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

Per Ross Budget Budget/Contract	July-24	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training
		\$195,279.46	\$145,926.02	\$90,715.47	\$30,238.60	\$462,159.55
	Case Manager-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Case Manager-FICA	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	Support Services	\$1,473.03	\$569.71	\$0.00	\$0.00	\$2,042.74
		<b>\$1,473.03</b>	<b>\$569.71</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$2,576.74</b>
<b>Total Expended</b>		\$1,473.03	\$569.71	\$534.00	\$0.00	\$2,576.74
<b>Unexpended</b>		<b>\$193,806.43</b>	<b>\$145,356.31</b>	<b>\$90,181.47</b>	<b>\$30,238.60</b>	<b>\$459,582.81</b>

Training Spent @ 7/31/24  
 Ideal 8.33%  
 Actual 0.56%

**Total July 2024 Invoice**

**West Piedmont Workforce Development Board**  
**Training Summary as of 7/31/24**

	<b>PY 24-25 Budget</b>	<b>YTD Reimbursement</b>	<b>Balance</b>
D-PC Adult	107,403.95	308.00	107,095.95
D-PC DW	81,013.13	112.00	80,901.13
D-PC YOS	49,894.90	534.00	49,360.90
D-PC YIS	16,631.57	-	16,631.57
M-HC Adult	68,347.59	969.03	67,378.56
M-HC DW	50,487.72	150.00	50,337.72
M-HC YOS	31,750.67	-	31,750.67
M-HC YIS	10,583.40	-	10,583.40
Pat Adult	19,527.92	196.00	19,331.92
Pat DW	14,425.17	307.71	14,117.46
Pat YOS	9,069.90	-	9,069.90
Pat YIS	3,023.63	-	3,023.63
<b>Total</b>	<b>462,159.55</b>	<b>2,576.74</b>	<b>459,582.81</b>

**D-PC Adult**

112000 · Case Manager Salaries	39,612.37	-	39,612.37
211200 · FICA Case Manager	7,089.50	-	7,089.50
830000 · Training Services	55,984.87	-	55,984.87
832500 · Contractual Training Services	325.23	-	325.23
840000 · Supportive Services	519.25	308.00	211.25
850000 · OJT Training	3,601.70	-	3,601.70
901000 · Assessments, Lic. & Cert. Tests	271.03	-	271.03
<b>Total</b>	<b>107,403.95</b>	<b>308.00</b>	<b>107,095.95</b>

**D-PC DW**

112000 · Case Manager Salaries	19,504.38	-	19,504.38
211200 · FICA Case Manager	4,219.09	-	4,219.09
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
<b>Total</b>	<b>81,013.13</b>	<b>112.00</b>	<b>80,901.13</b>

**D-PC YOS**

820500 · Work Experience/Internships	19,620.56	534.00	19,086.56
830000 · Training Services	26,510.35	-	26,510.35
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	-	426.39
901000 · Assessments, Lic. & Cert. Tests	222.97	-	222.97
<b>Total</b>	<b>49,894.90</b>	<b>534.00</b>	<b>49,360.90</b>

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
<b>Total</b>	<u>16,631.57</u>	<u>-</u>	<u>16,631.57</u>

M-HC Adult

112000 · Case Manager Salaries	23,238.29	-	23,238.29
211200 · FICA Case Manager	6,481.08	-	6,481.08
830000 · Training Services	33,528.63	-	33,528.63
832500 · Contractual Training Services	191.39	-	191.39
840000 · Supportive Services	516.43	969.03	(452.60)
850000 · OJT Training	4,238.98	-	4,238.98
901000 · Assessments, Lic. & Cert. Tests	152.79	-	152.79
<b>Total</b>	<u>68,347.59</u>	<u>969.03</u>	<u>67,378.56</u>

M-HC DW

112000 · Case Manager Salaries	11,429.35	-	11,429.35
211200 · FICA Case Manager	2,601.28	-	2,601.28
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
<b>Total</b>	<u>50,487.72</u>	<u>150.00</u>	<u>50,337.72</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
<b>Total</b>	<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	-	1,535.68
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	-	141.19
901000 · Assessments, Lic. & Cert. Tests	41.86	-	41.86
<b>Total</b>	<u>10,583.40</u>	<u>-</u>	<u>10,583.40</u>

Pat Adult

112000 - Case Manager Salaries	6,887.22	-	6,887.22
211200 - FICA Case Manager	1,604.03	-	1,604.03
830000 - Training Services	6,619.18	-	6,619.18
832500 - Contractual Training Services	79.90	-	79.90
840000 - Supportive Services	198.97	196.00	2.97
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>196.00</u>	<u>19,331.92</u>

Pat DW

112000 - Case Manager Salaries	3,265.53	-	3,265.53
211200 - FICA Case Manager	743.22	-	743.22
830000 - Training Services	8,354.68	-	8,354.68
832500 - Contractual Training Services	75.41	-	75.41
840000 - Supportive Services	187.78	307.71	(119.93)
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>307.71</u>	<u>14,117.46</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 Development Board**  
**Ross**  
**WIOA Spending FYE 6/30/25**  
**as of July 31, 2024**

**Operational vs. Training**

Operational Spending	64,984.25
Operational Annual Budget	637,840.45
% Spent	10.19%
Ideal (1 month out of 12)	8.33%

Training Spending	2,576.74
Training Annual Budget	462,159.55
% Spent	0.56%
Ideal (1 month out of 12)	8.33%

**West Piedmont Workforce Development Board**

**June 2024**

**Program Year 2023**

**Adult/DW (40% Training Requirement)**

Adult	Adult	Total Expenditures as of 7/31/24	Training as of 7/31/24	Training Rate
Total NOO (minus 10% Admin)	522,196.20			
Training Requirement (40%)	208,878.48			
Training Spent as of 7/31/24	<u>(232,987.66)</u>			
Training needed to spend	(24,109.18)			
Operational/Non Training (60%)	313,317.72			
Operational/Non Training Spent as of 7/31/24	<u>(206,425.50)</u>			
Balance	106,892.22			
Dislocated Worker	Dislocated Worker	Total Expenditures as of 7/31/24	Training as of 7/31/24	Training Rate
Total NOO (minus 10% Admin)	235,479.60			
Training Requirement (40%)	94,191.84			
Training Spent as of 7/31/24	<u>(21,831.05)</u>			
Training needed to spend	72,360.79			
Operational/Non Training (60%)	141,287.76			
Operational/Non Training Spent as of 7/31/24	<u>(31,967.86)</u>			
Balance	109,319.90			
Adult/DW Combined	Adult/DW Combined	Total Expenditures as of 7/31/24	Training as of 7/31/24	Training Rate
Total NOO (minus 10% Admin)	757,675.80			
Training Requirement (40%)	303,070.32			
Training Spent as of 7/31/24	<u>(254,818.71)</u>			
Training needed to spend	48,251.61			
Operational/Non Training (60%)	454,605.48			
Operational/Non Training Spent as of 7/31/24	<u>(238,393.36)</u>			
Balance	216,212.12			

**West Piedmont Workforce Development Board**  
**June 2024**  
**Program Year 2023**

**Youth WEX (20% Requirement)**

Youth Combined

Total NOO (minus 10% Admin)	519,486.30
WEX Requirement (20%)	103,897.26
WEX Spent as of 7/31/24	<u>(117,021.72)</u>
WEX needed to spend	(13,124.46)

**West Piedmont Workforce Investment Board**

**Financial Statements**

**As of July 31, 2024**

**Pages 1 - 42**



**West Piedmont Workforce Investment Board**  
**Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)**  
As of July 31, 2024

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	210,164.90
Pitts. Co. (Harvest)	170,134.02
Pitts. Co. (Project Imagine)	102,600.93
Pitts. Co. (Unrestricted)	102,278.00
Pitts. Co. (WIOA)	902.87
<b>Stifel Nicolaus</b>	
Cash	141.16
<b>Mutual Funds</b>	
Cost	105,515.03
FMV Adjustment	325.08
<b>Total Mutual Funds</b>	<u>105,840.11</u>
<b>Total Stifel Nicolaus</b>	<u>105,981.27</u>
<b>Total Checking/Savings</b>	728,140.72
<b>Accounts Receivable</b>	
<b>A/R-Rent &amp; Shared Costs</b>	
CRP-Martinsville	282.46
DARS-Danville	707.52
DARS-Martinsville	3,833.36
DCC-Danville	802.44
DOE-Martinsville	23.71
DPS-Danville	21.18
DSS-Danville	1,334.12
DSS-Martinsville	1,922.56
Goodwill-Martinsville	492.42
PCCA-Danville	5,416.91
PHCC-Martinsville	1,922.52
SAAA-Danville	198.55
STEP-Martinsville	327.31
VEC-Danville	8,269.79
VEC-Martinsville	9,281.38
<b>Total A/R-Rent &amp; Shared Costs</b>	<u>34,836.23</u>
A/R-YouthBuild	23,908.49
A/R - HRSA Grant	36,416.01
A/R - TANF Grant	11,375.99
A/R - TANF UW New	7,464.98
A/R - VCCS Soft Skills	23,038.78
Grant Rec.-HRSA Grant	21,648.53
Grant Rec.-TANF Grant	-11,375.99
Grant Rec.-TANF UW New	168,234.72
Grant Rec.-VCCS Soft Skills	46,470.13
Grant Rec.-YouthBuild	1,140,028.87
Grant Receivable 2023/2024	364,660.64
Grant Receivable 2024/2025	1,341,017.00
<b>Total Accounts Receivable</b>	<u>3,207,724.38</u>
<b>Total Current Assets</b>	3,935,865.10
<b>Fixed Assets</b>	
Vehicle	28,662.04
<b>Total Fixed Assets</b>	<u>28,662.04</u>
<b>TOTAL ASSETS</b>	<u><u>3,964,527.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-GCE Martinsville	210,164.90

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These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

**West Piedmont Workforce Investment Board**  
**Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)**  
**As of July 31, 2024**

	<u>Jul 31, 24</u>
Def. Rev.-HRSA Grant	58,064.54
Def. Rev.-Project Imagine	102,600.93
Def. Rev.-VCCS Soft Skills	69,508.91
Def. Rev.-YB Harvest Match	170,134.02
Def. Rev.-YouthBuild Grant	1,163,937.36
Def. Rev. - TANF UW New	175,699.70
Def. Rev. - WIOA	902.87
<b>Deferred Revenue 24-25</b>	
Def. Rev.-Admin 24-25	134,285.60
Def. Rev.-Adult 24-25	
D-PC	200,034.97
D-PC One Stop	36,689.55
M-HC	115,053.84
M-HC One Stop	26,492.18
Other Operational	81,556.78
Pat. Co.	36,364.25
Pat. Co. One Stop	3,454.71
PY 25-26	<u>71,334.74</u>
<b>Total Def. Rev.-Adult 24-25</b>	<b>570,981.02</b>
Def. Rev.-DW 24-25	
D-PC	140,977.76
D-PC One Stop	20,211.13
M-HC	85,938.93
M-HC One Stop	15,249.98
Other Operational	90,688.93
Pat. Co.	27,089.52
Pat. Co. One Stop	2,009.95
PY 25-26	<u>34,405.10</u>
<b>Total Def. Rev.-DW 24-25</b>	<b>416,571.30</b>
Def. Rev.-YIS 24-25	
D-PC	39,514.63
D-PC One Stop	6,443.09
M-HC	24,123.21
M-HC One Stop	4,740.17
Other Operational	191,297.16
Pat. Co.	7,905.43
Pat. Co. One Stop	<u>600.33</u>
<b>Total Def. Rev.-YIS 24-25</b>	<b>274,624.02</b>
Def. Rev.-YOS 24-25	
D-PC	114,006.21
D-PC One Stop	18,479.39
M-HC	68,728.04
M-HC One Stop	12,878.13
Other Operational	104,506.35
Pat. Co.	23,661.55
Pat. Co. One Stop	<u>1,792.06</u>
<b>Total Def. Rev.-YOS 24-25</b>	<b>344,051.73</b>
<b>Total Deferred Revenue 24-25</b>	<b>1,740,513.67</b>
N/P-Shelor Chevrolet	<u>20,092.78</u>
<b>Total Other Current Liabilities</b>	<b>3,747,698.41</b>
<b>Total Current Liabilities</b>	<b>3,747,698.41</b>
<b>Total Liabilities</b>	<b>3,747,698.41</b>
<b>Equity</b>	
32000 - Unrestricted Net Assets	156,478.73
Net Income	<u>60,350.00</u>
<b>Total Equity</b>	<b>216,828.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,964,527.14</u></b>

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. 2

**West Piedmont Workforce-Investment Board  
Summary Totals**  
July 2024

	Jul 24	Budget	Jul 24	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 8.33% % Annual Budget
Danville/Pitts. Co. Dislocated	1,385.76	11,863.65	1,385.76	11,863.65	142,363.52	5	11.68%	0.97%
MHC Dislocated	1,800.21	7,311.61	1,800.21	7,311.61	87,739.12	6	24.62%	2.05%
Patrick Dislocated	654.29	2,311.99	654.29	2,311.99	27,743.79	7	28.30%	2.36%
Danville/Pitts. Co. DW One Stop	1,350.87	1,796.84	1,350.87	1,796.84	21,562.00	8	75.18%	6.27%
MHC DW One Stop	1,327.15	1,381.43	1,327.15	1,381.43	16,577.13	9	96.07%	8.01%
Patrick DW One Stop	50.88	171.74	50.88	171.74	2,060.82	10	29.63%	2.47%
Other Dislocated	1,897.48	3,374.40	1,897.48	3,374.40	40,492.76	11	56.23%	4.69%
<b>Total Dislocated</b>	<b>8,466.64</b>	<b>28,211.66</b>	<b>8,466.64</b>	<b>28,211.66</b>	<b>338,539.14</b>		<b>30.01%</b>	<b>2.50%</b>
Danville/Pitts. Co. Adult	13,061.07	17,758.01	13,061.07	17,758.01	213,096.03	12	73.55%	6.13%
MHC Adult	16,161.77	10,934.63	16,161.77	10,934.63	131,215.61	13	147.80%	12.32%
Patrick Adult	6,115.87	3,540.03	6,115.87	3,540.03	42,480.13	14	172.76%	14.40%
Danville/Pitts. Co. Adult One Stop	3,602.31	3,357.65	3,602.31	3,357.65	40,291.86	15	107.29%	8.94%
MHC Adult One Stop	3,539.05	2,502.60	3,539.05	2,502.60	30,031.23	16	141.41%	11.78%
Patrick Adult One Stop	135.70	299.20	135.70	299.20	3,590.41	17	45.35%	3.78%
Other Adult	1,548.46	4,918.37	1,548.46	4,918.37	59,020.39	18	31.48%	2.62%
<b>Total Adult</b>	<b>44,164.23</b>	<b>43,310.49</b>	<b>44,164.23</b>	<b>43,310.49</b>	<b>519,725.66</b>		<b>101.97%</b>	<b>8.50%</b>
Danville/Pitts. Co. Youth In	288.48	3,316.94	288.48	3,316.94	39,803.12	19	8.70%	0.72%
MHC Youth In	332.27	2,037.97	332.27	2,037.97	24,455.46	20	16.30%	1.36%
Patrick Youth In	0.00	658.79	0.00	658.79	7,905.42	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	675.44	593.21	675.44	593.21	7,118.53	22	113.86%	9.49%
MHC YIS One Stop	663.58	450.30	663.58	450.30	5,403.75	23	147.36%	12.28%
Patrick YIS One Stop	25.45	52.15	25.45	52.15	625.78	24	48.80%	4.07%
Other Youth In	4,075.61	5,211.21	4,075.61	5,211.21	62,534.55	25	78.21%	6.52%
<b>Total Youth In</b>	<b>6,060.83</b>	<b>12,320.57</b>	<b>6,060.83</b>	<b>12,320.57</b>	<b>147,846.61</b>		<b>49.19%</b>	<b>4.10%</b>
Danville/Pitts. Co. Youth Out	6,403.13	10,034.12	6,403.13	10,034.12	120,409.37	26	63.81%	5.32%
MHC Youth Out	6,128.25	6,238.03	6,128.25	6,238.03	74,856.29	27	98.24%	8.19%
Patrick Youth Out	69.33	1,977.57	69.33	1,977.57	23,730.86	28	3.51%	0.29%
Danville/Pitts. Co. YOS One Stop	1,876.19	1,696.30	1,876.19	1,696.30	20,355.57	29	110.60%	9.22%
MHC YOS One Stop	1,843.26	1,226.78	1,843.26	1,226.78	14,721.40	30	150.25%	12.52%
Patrick YOS One Stop	70.68	155.23	70.68	155.23	1,862.74	31	45.53%	3.79%
Other Youth Out	8,914.47	13,600.40	8,914.47	13,600.40	163,204.79	32	65.55%	5.46%
<b>Total Youth Out</b>	<b>25,305.31</b>	<b>34,928.43</b>	<b>25,305.31</b>	<b>34,928.43</b>	<b>419,141.02</b>		<b>72.45%</b>	<b>6.04%</b>
Administration	7,919.75	11,177.40	7,919.75	11,177.40	134,128.82	33	70.86%	5.90%
Unrestricted Non WIGA	9,340.03	0.00	9,340.03	0.00	0.00	34		
VCCS Soft Skills Grant	5,568.03	10,000.00	5,568.03	10,000.00	30,000.00	35	55.58%	18.53%
Project Imagine	322.07	8,576.92	322.07	8,576.92	102,923.00	36	3.76%	0.31%
HRSA Grant	11,935.46	5,833.34	11,935.46	5,833.34	70,000.00	37	204.61%	17.05%
YouthBuild Grant	23,908.49	45,710.77	23,908.49	45,710.77	547,384.79	38	52.30%	4.37%
TANF UW New	7,457.02	15,263.07	7,457.02	15,263.07	183,156.72	39	48.86%	4.07%
YB Harvest Match	4,733.77	5,208.33	4,733.77	5,208.33	62,499.96	40	90.89%	7.57%
GCE Martinsville	41,958.77	17,535.99	41,958.77	17,535.99	208,693.26	41	239.27%	20.11%

West Piedmont Workforce-Investment Board

Summary Totals

July 2024

	Jul 24	Budget	Jul 24	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 8.33% % Annual Budget
<b>Total Spending and Budget</b>	197,130.40	238,076.97	197,130.40	238,076.97	2,764,038.98		82.80%	7.13%
Unrestricted Non WIDA	-9,340.03	0.00	-9,340.03	0.00	0.00			
VCCS Soft Skills Grant	-5,558.03	-10,000.00	-5,558.03	-10,000.00	-30,000.00			
Project Imagine	-322.07	-8,576.92	-322.07	-8,576.92	-102,923.00			
HRSA Grant	-11,935.46	-5,833.34	-11,935.46	-5,833.34	-70,000.00			
YouthBuild Grant	-23,908.49	-45,710.77	-23,908.49	-45,710.77	-547,384.79			
TANF UIV New	-7,457.02	-15,263.07	-7,457.02	-15,263.07	-183,156.72			
YB Harvest Match	-4,733.77	-5,208.33	-4,733.77	-5,208.33	-62,499.96			
GCE Martinsville	-41,958.77	-17,535.99	-41,958.77	-17,535.99	-208,693.26			
<b>Total on Original NOO</b>	91,916.76	129,948.55	91,916.76	129,948.55	1,558,381.25		70.73%	5.89%
					(209,696.76) C/D given to Ross			
					105,739.91 3 months set aside PY25			
					(114,380.28) 3 months from PY 24			
					(27.12) Admin over budget (carryover used)			
					1,341,017.00 matches NOO			

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	24.20	218.58	11.07%	24.20	218.58	11.07%	2,622.90
111000 · Salary & Wages-Client Services	500.02	1,905.12	26.25%	500.02	1,905.12	26.25%	22,861.47
112000 · Case Manager Salaries	0.00	1,625.37	0.0%	0.00	1,625.37	0.0%	19,504.38
210000 · FICA/Benefits-Operational	5.64			5.64			
211000 · FICA-Client Services	116.64	823.86	14.16%	116.64	823.86	14.16%	9,886.35
211200 · FICA Case Manager	0.00	351.59	0.0%	0.00	351.59	0.0%	4,219.09
350000 · Printing	0.00	22.14	0.0%	0.00	22.14	0.0%	265.62
360000 · Outreach	0.00	133.33	0.0%	0.00	133.33	0.0%	1,599.94
521000 · Postage	4.38			4.38			
523000 · Telephone	0.00	146.25	0.0%	0.00	146.25	0.0%	1,754.99
542000 · Lease/Rental-Building	349.43	684.05	51.08%	349.43	684.05	51.08%	8,208.57
543000 · Shared Costs	203.67			203.67			
550000 · Travel	0.00	175.28	0.0%	0.00	175.28	0.0%	2,103.30
563000 · Indirect	64.65	567.76	11.39%	64.65	567.76	11.39%	6,813.09
563500 · Management Fee	0.00	283.88	0.0%	0.00	283.88	0.0%	3,406.60
564000 · Professional Dev.-Operating	5.13	59.21	8.66%	5.13	59.21	8.66%	710.54
600100 · Office Supplies	0.00	93.09	0.0%	0.00	93.09	0.0%	1,117.02
830000 · Training Services	0.00	4,492.27	0.0%	0.00	4,492.27	0.0%	53,907.26
832500 · Contractual Training Services	0.00	25.58	0.0%	0.00	25.58	0.0%	306.95
840000 · Supportive Services	112.00	40.80	274.51%	112.00	40.80	274.51%	489.59
850000 · OJT Training	0.00	194.17	0.0%	0.00	194.17	0.0%	2,330.07
901000 · Assessments, Lic. & Cert. Tests	0.00	21.32	0.0%	0.00	21.32	0.0%	255.79
<b>Total Expense</b>	<u>1,385.76</u>	<u>11,863.65</u>	<u>11.68%</u>	<u>1,385.76</u>	<u>11,863.65</u>	<u>11.68%</u>	<u>142,363.52</u>
<b>Net Ordinary Income</b>	<u>-1,385.76</u>	<u>-11,863.65</u>	<u>11.68%</u>	<u>-1,385.76</u>	<u>-11,863.65</u>	<u>11.68%</u>	<u>-142,363.52</u>
<b>Net Income</b>	<u><b>-1,385.76</b></u>	<u><b>-11,863.65</b></u>	<u><b>11.68%</b></u>	<u><b>-1,385.76</b></u>	<u><b>-11,863.65</b></u>	<u><b>11.68%</b></u>	<u><b>-142,363.52</b></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)-MHC Dislocated Worker**  
 July 2024

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	28.84	109.29	26.39%	28.84	109.29	26.39%	1,311.45
111000 · Salary & Wages-Client Services	595.88	1,117.46	53.33%	595.88	1,117.46	53.33%	13,409.52
112000 · Case Manager Salaries	0.00	952.45	0.0%	0.00	952.45	0.0%	11,429.35
210000 · FICA/Benefits-Operational	6.73			6.73			
211000 · FICA-Client Services	139.00	412.02	33.74%	139.00	412.02	33.74%	4,944.22
211200 · FICA Case Manager	0.00	216.77	0.0%	0.00	216.77	0.0%	2,601.28
521000 · Postage	5.22			5.22			
523000 · Telephone	0.00	30.01	0.0%	0.00	30.01	0.0%	360.17
542000 · Lease/Rental-Building	576.96	873.88	66.02%	576.96	873.88	66.02%	10,486.60
543000 · Shared Costs	214.42			214.42			
550000 · Travel	0.00	8.37	0.0%	0.00	8.37	0.0%	100.43
563000 · Indirect	77.05	358.99	21.46%	77.05	358.99	21.46%	4,307.92
563500 · Management Fee	0.00	179.49	0.0%	0.00	179.49	0.0%	2,153.82
564000 · Professional Dev.-Operating	6.11	3.73	163.81%	6.11	3.73	163.81%	44.70
600100 · Office Supplies	0.00	11.05	0.0%	0.00	11.05	0.0%	132.57
830000 · Training Services	0.00	2,741.88	0.0%	0.00	2,741.88	0.0%	32,902.50
832500 · Contractual Training Services	0.00	15.05	0.0%	0.00	15.05	0.0%	180.63
840000 · Supportive Services	150.00	40.62	369.28%	150.00	40.62	369.28%	487.41
850000 · OJT Training	0.00	228.53	0.0%	0.00	228.53	0.0%	2,742.35
901000 · Assessments, Lic. & Cert. Tests	0.00	12.02	0.0%	0.00	12.02	0.0%	144.20
<b>Total Expense</b>	<u>1,800.21</u>	<u>7,311.61</u>	<u>24.62%</u>	<u>1,800.21</u>	<u>7,311.61</u>	<u>24.62%</u>	<u>87,739.12</u>
<b>Net Ordinary Income</b>	<u>-1,800.21</u>	<u>-7,311.61</u>	<u>24.62%</u>	<u>-1,800.21</u>	<u>-7,311.61</u>	<u>24.62%</u>	<u>-87,739.12</u>
<b>Net Income</b>	<u><b>-1,800.21</b></u>	<u><b>-7,311.61</b></u>	<u><b>24.62%</b></u>	<u><b>-1,800.21</b></u>	<u><b>-7,311.61</b></u>	<u><b>24.62%</b></u>	<u><b>-87,739.12</b></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 County Schools Dislocated Wkr**  
 July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	11.48	43.72	26.26%	11.48	43.72	26.26%	524.58
111000 · Salary & Wages-Client Services	237.11	608.36	38.98%	237.11	608.36	38.98%	7,300.26
112000 · Case Manager Salaries	0.00	272.13	0.0%	0.00	272.13	0.0%	3,265.53
210000 · FICA/Benefits-Operational	2.68			2.68			
211000 · FICA-Client Services	55.31	174.87	31.63%	55.31	174.87	31.63%	2,098.48
211200 · FICA Case Manager	0.00	61.94	0.0%	0.00	61.94	0.0%	743.22
350000 · Printing	0.00	8.17	0.0%	0.00	8.17	0.0%	98.00
360000 · Outreach	0.00	27.22	0.0%	0.00	27.22	0.0%	326.65
521000 · Postage	2.08			2.08			
523000 · Telephone	0.00	23.64	0.0%	0.00	23.64	0.0%	283.65
542000 · Lease/Rental-Building	4.83	3.87	124.81%	4.83	3.87	124.81%	46.44
550000 · Travel	0.00	31.21	0.0%	0.00	31.21	0.0%	374.56
563000 · Indirect	30.66	115.70	26.5%	30.66	115.70	26.5%	1,388.40
563500 · Management Fee	0.00	57.97	0.0%	0.00	57.97	0.0%	695.63
564000 · Professional Dev.-Operating	2.43	1.93	125.91%	2.43	1.93	125.91%	23.20
600100 · Office Supplies	0.00	13.23	0.0%	0.00	13.23	0.0%	158.77
830000 · Training Services	0.00	696.22	0.0%	0.00	696.22	0.0%	8,354.68
832500 · Contractual Training Services	0.00	6.28	0.0%	0.00	6.28	0.0%	75.41
840000 · Supportive Services	307.71	15.65	1,966.2%	307.71	15.65	1,966.2%	187.78
850000 · OJT Training	0.00	145.52	0.0%	0.00	145.52	0.0%	1,746.26
901000 · Assessments, Lic. & Cert. Tests	0.00	4.36	0.0%	0.00	4.36	0.0%	52.29
<b>Total Expense</b>	<u>654.29</u>	<u>2,311.99</u>	<u>28.3%</u>	<u>654.29</u>	<u>2,311.99</u>	<u>28.3%</u>	<u>27,743.79</u>
<b>Net Ordinary Income</b>	<u>-654.29</u>	<u>-2,311.99</u>	<u>28.3%</u>	<u>-654.29</u>	<u>-2,311.99</u>	<u>28.3%</u>	<u>-27,743.79</u>
<b>Net Income</b>	<u>-654.29</u>	<u>-2,311.99</u>	<u>28.3%</u>	<u>-654.29</u>	<u>-2,311.99</u>	<u>28.3%</u>	<u>-27,743.79</u>

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

July 2024

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	972.28	1,434.08	67.8%	972.28	1,434.08	67.8%	17,208.93
211000 · FICA-Client Services	237.79	175.29	135.66%	237.79	175.29	135.66%	2,103.48
523000 · Telephone	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
542000 · Lease/Rental-Building	19.79	47.75	41.45%	19.79	47.75	41.45%	573.00
563000 · Indirect	121.01	76.48	158.22%	121.01	76.48	158.22%	917.73
563500 · Management Fee	0.00	38.24	0.0%	0.00	38.24	0.0%	458.86
600100 · Office Supplies	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
<b>Total Expense</b>	<u>1,350.87</u>	<u>1,796.84</u>	<u>75.18%</u>	<u>1,350.87</u>	<u>1,796.84</u>	<u>75.18%</u>	<u>21,562.00</u>
<b>Net Ordinary Income</b>	<u>-1,350.87</u>	<u>-1,796.84</u>	<u>75.18%</u>	<u>-1,350.87</u>	<u>-1,796.84</u>	<u>75.18%</u>	<u>-21,562.00</u>
<b>Net Income</b>	<u>-1,350.87</u>	<u>-1,796.84</u>	<u>75.18%</u>	<u>-1,350.87</u>	<u>-1,796.84</u>	<u>75.18%</u>	<u>-21,562.00</u>



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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	955.21	1,156.85	82.57%	955.21	1,156.85	82.57%	13,882.15
211000 · FICA-Client Services	233.61	87.66	266.5%	233.61	87.66	266.5%	1,051.96
523000 · Telephone	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
542000 · Lease/Rental-Building	19.45	62.50	31.12%	19.45	62.50	31.12%	750.00
563000 · Indirect	118.88	46.28	256.87%	118.88	46.28	256.87%	555.35
563500 · Management Fee	0.00	23.14	0.0%	0.00	23.14	0.0%	277.67
600100 · Office Supplies	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
<b>Total Expense</b>	<b>1,327.15</b>	<b>1,381.43</b>	<b>96.07%</b>	<b>1,327.15</b>	<b>1,381.43</b>	<b>96.07%</b>	<b>16,577.13</b>
<b>Net Ordinary Income</b>	<b>-1,327.15</b>	<b>-1,381.43</b>	<b>96.07%</b>	<b>-1,327.15</b>	<b>-1,381.43</b>	<b>96.07%</b>	<b>-16,577.13</b>
<b>Net Income</b>	<b>-1,327.15</b>	<b>-1,381.43</b>	<b>96.07%</b>	<b>-1,327.15</b>	<b>-1,381.43</b>	<b>96.07%</b>	<b>-16,577.13</b>

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

Ordinary Income/Expense	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	36.62	109.01	33.59%	36.62	109.01	33.59%	1,308.15
211000 · FICA-Client Services	8.95	37.21	24.05%	8.95	37.21	24.05%	446.48
523000 · Telephone	0.00	1.67	0.0%	0.00	1.67	0.0%	20.00
542000 · Lease/Rental-Building	0.75	0.67	111.94%	0.75	0.67	111.94%	8.00
563000 · Indirect	4.56	14.62	31.19%	4.56	14.62	31.19%	175.46
563500 · Management Fee	0.00	7.31	0.0%	0.00	7.31	0.0%	87.73
600100 · Office Supplies	0.00	1.25	0.0%	0.00	1.25	0.0%	15.00
<b>Total Expense</b>	<u>50.88</u>	<u>171.74</u>	<u>29.63%</u>	<u>50.88</u>	<u>171.74</u>	<u>29.63%</u>	<u>2,060.82</u>
<b>Net Ordinary Income</b>	<u>-50.88</u>	<u>-171.74</u>	<u>29.63%</u>	<u>-50.88</u>	<u>-171.74</u>	<u>29.63%</u>	<u>-2,060.82</u>
<b>Net Income</b>	<u>-50.88</u>	<u>-171.74</u>	<u>29.63%</u>	<u>-50.88</u>	<u>-171.74</u>	<u>29.63%</u>	<u>-2,060.82</u>

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	2,186.14			2,186.14			
Total 51-110 · Dislocated Wkr Salary-Oper	2,186.14			2,186.14			
Total 110000 · Salary & Wages-Operational	2,186.14			2,186.14			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	839.00			839.00			
Total 51-210 · Dislocated-FICA/Ben-Operational	839.00			839.00			
Total 210000 · FICA/Benefits-Operational	839.00			839.00			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,884.98			-1,884.98			
One Stop Shared Costs	-866.90			-866.90			
51-6014 · Dislocated-Other Operating Supp - Other	1,624.22	3,374.40	48.13%	1,624.22	3,374.40	48.13%	40,492.76
Total 51-6014 · Dislocated-Other Operating Supp	-1,127.66	3,374.40	-33.42%	-1,127.66	3,374.40	-33.42%	40,492.76
Total 601400 · Other Operating Supplies	-1,127.66	3,374.40	-33.42%	-1,127.66	3,374.40	-33.42%	40,492.76
Total Expense	1,897.48	3,374.40	56.23%	1,897.48	3,374.40	56.23%	40,492.76
Net Ordinary Income	-1,897.48	-3,374.40	56.23%	-1,897.48	-3,374.40	56.23%	-40,492.76
Net Income	-1,897.48	-3,374.40	56.23%	-1,897.48	-3,374.40	56.23%	-40,492.76

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

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	386.36	394.95	97.83%	386.36	394.95	97.83%	4,739.45
111000 · Salary & Wages-Client Services	7,982.40	3,246.34	245.89%	7,982.40	3,246.34	245.89%	38,956.04
112000 · Case Manager Salaries	0.00	3,301.03	0.0%	0.00	3,301.03	0.0%	39,612.37
210000 · FICA/Benefits-Operational	90.13			90.13			
211000 · FICA-Client Services	1,862.06	1,525.39	122.07%	1,862.06	1,525.39	122.07%	18,304.66
211200 · FICA Case Manager	0.00	590.79	0.0%	0.00	590.79	0.0%	7,089.50
350000 · Printing	0.00	40.00	0.0%	0.00	40.00	0.0%	479.97
360000 · Outreach	0.00	240.92	0.0%	0.00	240.92	0.0%	2,891.02
521000 · Postage	69.90			69.90			
523000 · Telephone	0.00	261.05	0.0%	0.00	261.05	0.0%	3,132.58
542000 · Lease/Rental-Building	840.93	987.74	85.14%	840.93	987.74	85.14%	11,852.90
543000 · Shared Costs	407.33			407.33			
550000 · Travel	0.00	316.71	0.0%	0.00	316.71	0.0%	3,800.57
563000 · Indirect	1,032.10	1,025.09	100.68%	1,032.10	1,025.09	100.68%	12,301.03
563500 · Management Fee	0.00	512.57	0.0%	0.00	512.57	0.0%	6,150.79
564000 · Professional Dev.-Operating	81.86	106.99	76.51%	81.86	106.99	76.51%	1,283.92
600100 · Office Supplies	0.00	149.93	0.0%	0.00	149.93	0.0%	1,799.15
830000 · Training Services	0.00	4,665.41	0.0%	0.00	4,665.41	0.0%	55,984.87
832500 · Contractual Training Services	0.00	27.10	0.0%	0.00	27.10	0.0%	325.23
840000 · Supportive Services	308.00	43.27	711.81%	308.00	43.27	711.81%	519.25
850000 · OJT Training	0.00	300.14	0.0%	0.00	300.14	0.0%	3,601.70
901000 · Assessments, Lic. & Cert. Tests	0.00	22.59	0.0%	0.00	22.59	0.0%	271.03
<b>Total Expense</b>	<b>13,061.07</b>	<b>17,758.01</b>	<b>73.55%</b>	<b>13,061.07</b>	<b>17,758.01</b>	<b>73.55%</b>	<b>213,096.03</b>
<b>Net Ordinary Income</b>	<b>-13,061.07</b>	<b>-17,758.01</b>	<b>73.55%</b>	<b>-13,061.07</b>	<b>-17,758.01</b>	<b>73.55%</b>	<b>-213,096.03</b>
<b>Net Income</b>	<b>-13,061.07</b>	<b>-17,758.01</b>	<b>73.55%</b>	<b>-13,061.07</b>	<b>-17,758.01</b>	<b>73.55%</b>	<b>-213,096.03</b>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker**  
 July 2024

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 - Salary & Wages-Operational	451.49	197.48	228.63%	451.49	197.48	228.63%	2,369.73
111000 - Salary & Wages-Client Services	9,328.09	1,783.48	523.03%	9,328.09	1,783.48	523.03%	21,401.79
112000 - Case Manager Salaries	0.00	1,936.52	0.0%	0.00	1,936.52	0.0%	23,238.29
210000 - FICA/Benefits-Operational	105.32			105.32			
211000 - FICA-Client Services	2,175.94	622.14	349.75%	2,175.94	622.14	349.75%	7,465.69
211200 - FICA Case Manager	0.00	540.09	0.0%	0.00	540.09	0.0%	6,481.08
521000 - Postage	81.68			81.68			
523000 - Telephone	0.00	37.76	0.0%	0.00	37.76	0.0%	453.11
542000 - Lease/Rental-Building	1,319.65	1,590.99	82.95%	1,319.65	1,590.99	82.95%	19,091.85
543000 - Shared Costs	428.83			428.83			
550000 - Travel	0.00	15.12	0.0%	0.00	15.12	0.0%	181.47
563000 - Indirect	1,206.08	651.23	185.2%	1,206.08	651.23	185.2%	7,814.70
563500 - Management Fee	0.00	325.62	0.0%	0.00	325.62	0.0%	3,907.48
564000 - Professional Dev.-Operating	95.66	6.73	1,421.4%	95.66	6.73	1,421.4%	80.77
600100 - Office Supplies	0.00	8.45	0.0%	0.00	8.45	0.0%	101.43
830000 - Training Services	0.00	2,794.05	0.0%	0.00	2,794.05	0.0%	33,528.63
832500 - Contractual Training Services	0.00	15.95	0.0%	0.00	15.95	0.0%	191.39
840000 - Supportive Services	969.03	43.04	2,251.46%	969.03	43.04	2,251.46%	516.43
850000 - OJT Training	0.00	353.25	0.0%	0.00	353.25	0.0%	4,238.98
901000 - Assessments, Lic. & Cert. Tests	0.00	12.73	0.0%	0.00	12.73	0.0%	152.79
<b>Total Expense</b>	<b>16,161.77</b>	<b>10,934.63</b>	<b>147.8%</b>	<b>16,161.77</b>	<b>10,934.63</b>	<b>147.8%</b>	<b>131,215.61</b>
<b>Net Ordinary Income</b>	<b>-16,161.77</b>	<b>-10,934.63</b>	<b>147.8%</b>	<b>-16,161.77</b>	<b>-10,934.63</b>	<b>147.8%</b>	<b>-131,215.61</b>
<b>Net Income</b>	<b>-16,161.77</b>	<b>-10,934.63</b>	<b>147.8%</b>	<b>-16,161.77</b>	<b>-10,934.63</b>	<b>147.8%</b>	<b>-131,215.61</b>

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

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	196.04	78.99	248.18%	196.04	78.99	248.18%	947.89
111000 · Salary & Wages-Client Services	4,050.18	1,016.66	398.38%	4,050.18	1,016.66	398.38%	12,199.87
112000 · Case Manager Salaries	0.00	573.94	0.0%	0.00	573.94	0.0%	6,887.22
210000 · FICA/Benefits-Operational	45.73			45.73			
211000 · FICA-Client Services	944.80	300.22	314.7%	944.80	300.22	314.7%	3,602.63
211200 · FICA Case Manager	0.00	133.67	0.0%	0.00	133.67	0.0%	1,604.03
350000 · Printing	0.00	14.76	0.0%	0.00	14.76	0.0%	177.08
360000 · Outreach	0.00	49.19	0.0%	0.00	49.19	0.0%	590.25
521000 · Postage	35.46			35.46			
523000 · Telephone	0.00	48.85	0.0%	0.00	48.85	0.0%	586.25
542000 · Lease/Rental-Building	82.45	7.20	1,145.14%	82.45	7.20	1,145.14%	86.38
550000 · Travel	0.00	56.40	0.0%	0.00	56.40	0.0%	676.82
563000 · Indirect	523.68	210.35	248.96%	523.68	210.35	248.96%	2,524.21
563500 · Management Fee	0.00	105.16	0.0%	0.00	105.16	0.0%	1,261.88
564000 · Professional Dev.-Operating	41.53	4.10	1,012.93%	41.53	4.10	1,012.93%	49.20
600100 · Office Supplies	0.00	20.81	0.0%	0.00	20.81	0.0%	249.75
830000 · Training Services	0.00	551.60	0.0%	0.00	551.60	0.0%	6,619.18
832500 · Contractual Training Services	0.00	6.66	0.0%	0.00	6.66	0.0%	79.90
840000 · Supportive Services	196.00	16.58	1,182.15%	196.00	16.58	1,182.15%	198.97
850000 · OJT Training	0.00	340.27	0.0%	0.00	340.27	0.0%	4,083.22
901000 · Assessments, Lic. & Cert. Tests	0.00	4.62	0.0%	0.00	4.62	0.0%	55.40
<b>Total Expense</b>	<b>6,115.87</b>	<b>3,540.03</b>	<b>172.76%</b>	<b>6,115.87</b>	<b>3,540.03</b>	<b>172.76%</b>	<b>42,480.13</b>
<b>Net Ordinary Income</b>	<b>-6,115.87</b>	<b>-3,540.03</b>	<b>172.76%</b>	<b>-6,115.87</b>	<b>-3,540.03</b>	<b>172.76%</b>	<b>-42,480.13</b>
<b>Net Income</b>	<b>-6,115.87</b>	<b>-3,540.03</b>	<b>172.76%</b>	<b>-6,115.87</b>	<b>-3,540.03</b>	<b>172.76%</b>	<b>-42,480.13</b>

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

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	2,592.75	2,591.31	100.06%	2,592.75	2,591.31	100.06%	31,095.75
211000 · FICA-Client Services	634.09	324.55	195.38%	634.09	324.55	195.38%	3,894.61
523000 · Telephone	0.00	33.33	0.0%	0.00	33.33	0.0%	400.00
542000 · Lease/Rental-Building	52.79	166.67	31.67%	52.79	166.67	31.67%	2,000.00
563000 · Indirect	322.68	138.97	232.19%	322.68	138.97	232.19%	1,667.67
563500 · Management Fee	0.00	69.49	0.0%	0.00	69.49	0.0%	833.83
600100 · Office Supplies	0.00	33.33	0.0%	0.00	33.33	0.0%	400.00
<b>Total Expense</b>	<b>3,602.31</b>	<b>3,357.65</b>	<b>107.29%</b>	<b>3,602.31</b>	<b>3,357.65</b>	<b>107.29%</b>	<b>40,291.86</b>
<b>Net Ordinary Income</b>	<b>-3,602.31</b>	<b>-3,357.65</b>	<b>107.29%</b>	<b>-3,602.31</b>	<b>-3,357.65</b>	<b>107.29%</b>	<b>-40,291.86</b>
<b>Net Income</b>	<b>-3,602.31</b>	<b>-3,357.65</b>	<b>107.29%</b>	<b>-3,602.31</b>	<b>-3,357.65</b>	<b>107.29%</b>	<b>-40,291.86</b>

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
111000 · Salary & Wages-Client Services	2,547.23	2,090.37	121.86%	2,547.23	2,090.37	121.86%	25,084.41
211000 · FICA-Client Services	622.95	132.37	470.61%	622.95	132.37	470.61%	1,588.45
523000 · Telephone	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
542000 · Lease/Rental-Building	51.85	133.33	38.89%	51.85	133.33	38.89%	1,600.00
563000 · Indirect	317.02	81.02	391.29%	317.02	81.02	391.29%	972.25
563500 · Management Fee	0.00	40.51	0.0%	0.00	40.51	0.0%	486.12
600100 · Office Supplies	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
<b>Total Expense</b>	<b>3,539.05</b>	<b>2,502.60</b>	<b>141.42%</b>	<b>3,539.05</b>	<b>2,502.60</b>	<b>141.42%</b>	<b>30,031.23</b>
<b>Net Ordinary Income</b>	<b>-3,539.05</b>	<b>-2,502.60</b>	<b>141.42%</b>	<b>-3,539.05</b>	<b>-2,502.60</b>	<b>141.42%</b>	<b>-30,031.23</b>
<b>Net Income</b>	<b>-3,539.05</b>	<b>-2,502.60</b>	<b>141.42%</b>	<b>-3,539.05</b>	<b>-2,502.60</b>	<b>141.42%</b>	<b>-30,031.23</b>



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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	97.66	192.17	50.82%	97.66	192.17	50.82%	2,306.01
211000 · FICA-Client Services	23.89	63.88	37.4%	23.89	63.88	37.4%	766.52
523000 · Telephone	0.00	2.08	0.0%	0.00	2.08	0.0%	25.00
542000 · Lease/Rental-Building	1.99	1.00	199.0%	1.99	1.00	199.0%	12.00
563000 · Indirect	12.16	25.60	47.5%	12.16	25.60	47.5%	307.25
563500 · Management Fee	0.00	12.80	0.0%	0.00	12.80	0.0%	153.63
600100 · Office Supplies	0.00	1.67	0.0%	0.00	1.67	0.0%	20.00
<b>Total Expense</b>	<u>135.70</u>	<u>299.20</u>	<u>45.35%</u>	<u>135.70</u>	<u>299.20</u>	<u>45.35%</u>	<u>3,590.41</u>
<b>Net Ordinary Income</b>	<u>-135.70</u>	<u>-299.20</u>	<u>45.35%</u>	<u>-135.70</u>	<u>-299.20</u>	<u>45.35%</u>	<u>-3,590.41</u>
<b>Net Income</b>	<u>-135.70</u>	<u>-299.20</u>	<u>45.35%</u>	<u>-135.70</u>	<u>-299.20</u>	<u>45.35%</u>	<u>-3,590.41</u>

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	2,361.40			2,361.40			
Total 53-110 · Adult-Salary & Wages-Operational	2,361.40			2,361.40			
Total 110000 · Salary & Wages-Operational	2,361.40			2,361.40			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	869.14			869.14			
Total 53-210 · Adult-FICA/Benefits-Operational	869.14			869.14			
Total 210000 · FICA/Benefits-Operational	869.14			869.14			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-8,674.50			-8,674.50			
One Stop Shared Costs	-3,977.83			-3,977.83			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	10,970.25	4,918.37	223.05%	10,970.25	4,918.37	223.05%	59,020.39
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-1,682.08	4,918.37	-34.2%	-1,682.08	4,918.37	-34.2%	59,020.39
Total 601400 · Other Operating Supplies	-1,682.08	4,918.37	-34.2%	-1,682.08	4,918.37	-34.2%	59,020.39
Total Expense	1,548.46	4,918.37	31.48%	1,548.46	4,918.37	31.48%	59,020.39
Net Ordinary Income	-1,548.46	-4,918.37	31.48%	-1,548.46	-4,918.37	31.48%	-59,020.39
Net Income	<b>-1,548.46</b>	<b>-4,918.37</b>	<b>31.48%</b>	<b>-1,548.46</b>	<b>-4,918.37</b>	<b>31.48%</b>	<b>-59,020.39</b>

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

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

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	0.00	31.04	0.0%	0.00	31.04	0.0%	372.52
111000 · Salary & Wages-Client Services	0.00	587.96	0.0%	0.00	587.96	0.0%	7,055.51
211000 · FICA-Client Services	0.00	167.81	0.0%	0.00	167.81	0.0%	2,013.68
523000 · Telephone	0.00	6.97	0.0%	0.00	6.97	0.0%	83.68
542000 · Lease/Rental-Building	225.94	205.90	109.73%	225.94	205.90	109.73%	2,470.84
543000 · Shared Costs	106.33			106.33			
550000 · Travel	0.00	2.38	0.0%	0.00	2.38	0.0%	28.53
563000 · Indirect	0.00	100.89	0.0%	0.00	100.89	0.0%	1,210.63
563500 · Management Fee	0.00	50.44	0.0%	0.00	50.44	0.0%	605.31
564000 · Professional Dev.-Operating	0.00	1.06	0.0%	0.00	1.06	0.0%	12.70
600100 · Office Supplies	0.00	1.56	0.0%	0.00	1.56	0.0%	18.66
820500 · Work Experience/Internships	0.00	525.22	0.0%	0.00	525.22	0.0%	6,302.59
830000 · Training Services	0.00	127.97	0.0%	0.00	127.97	0.0%	1,535.68
830500 · Occupational Skills Training	0.00	174.80	0.0%	0.00	174.80	0.0%	2,097.55
831000 · Incentives/Stipends	0.00	34.34	0.0%	0.00	34.34	0.0%	412.09
832500 · Contractual Training Services	0.00	4.37	0.0%	0.00	4.37	0.0%	52.44
840000 · Supportive Services	0.00	11.77	0.0%	0.00	11.77	0.0%	141.19
901000 · Assessments, Lic. & Cert. Tests	0.00	3.49	0.0%	0.00	3.49	0.0%	41.86
<b>Total Expense</b>	<u>332.27</u>	<u>2,037.97</u>	<u>16.3%</u>	<u>332.27</u>	<u>2,037.97</u>	<u>16.3%</u>	<u>24,455.46</u>
<b>Net Ordinary Income</b>	<u>-332.27</u>	<u>-2,037.97</u>	<u>16.3%</u>	<u>-332.27</u>	<u>-2,037.97</u>	<u>16.3%</u>	<u>-24,455.46</u>
<b>Net Income</b>	<u>-332.27</u>	<u>-2,037.97</u>	<u>16.3%</u>	<u>-332.27</u>	<u>-2,037.97</u>	<u>16.3%</u>	<u>-24,455.46</u>

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

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

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	486.14	407.35	119.34%	486.14	407.35	119.34%	4,888.22
211000 · FICA-Client Services	118.90	67.31	176.65%	118.90	67.31	176.65%	807.75
523000 · Telephone	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
542000 · Lease/Rental-Building	9.90	66.67	14.85%	9.90	66.67	14.85%	800.00
563000 · Indirect	60.50	23.48	257.67%	60.50	23.48	257.67%	281.71
563500 · Management Fee	0.00	11.74	0.0%	0.00	11.74	0.0%	140.85
600100 · Office Supplies	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
<b>Total Expense</b>	<u>675.44</u>	<u>593.21</u>	<u>113.86%</u>	<u>675.44</u>	<u>593.21</u>	<u>113.86%</u>	<u>7,118.53</u>
<b>Net Ordinary Income</b>	<u>-675.44</u>	<u>-593.21</u>	<u>113.86%</u>	<u>-675.44</u>	<u>-593.21</u>	<u>113.86%</u>	<u>-7,118.53</u>
<b>Net Income</b>	<u>-675.44</u>	<u>-593.21</u>	<u>113.86%</u>	<u>-675.44</u>	<u>-593.21</u>	<u>113.86%</u>	<u>-7,118.53</u>

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

Ordinary Income/Expense	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	477.60	328.60	145.34%	477.60	328.60	145.34%	3,943.24
211000 · FICA-Client Services	116.82	35.70	327.23%	116.82	35.70	327.23%	428.44
523000 · Telephone	0.00	2.33	0.0%	0.00	2.33	0.0%	28.00
542000 · Lease/Rental-Building	9.72	60.00	16.2%	9.72	60.00	16.2%	720.00
563000 · Indirect	59.44	14.23	417.71%	59.44	14.23	417.71%	170.71
563500 · Management Fee	0.00	7.11	0.0%	0.00	7.11	0.0%	85.36
600100 · Office Supplies	0.00	2.33	0.0%	0.00	2.33	0.0%	28.00
<b>Total Expense</b>	<b>663.58</b>	<b>450.30</b>	<b>147.36%</b>	<b>663.58</b>	<b>450.30</b>	<b>147.36%</b>	<b>5,403.75</b>
<b>Net Ordinary Income</b>	<b>-663.58</b>	<b>-450.30</b>	<b>147.36%</b>	<b>-663.58</b>	<b>-450.30</b>	<b>147.36%</b>	<b>-5,403.75</b>
<b>Net Income</b>	<b>-663.58</b>	<b>-450.30</b>	<b>147.36%</b>	<b>-663.58</b>	<b>-450.30</b>	<b>147.36%</b>	<b>-5,403.75</b>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	18.31	30.44	60.15%	18.31	30.44	60.15%	365.33
211000 · FICA-Client Services	4.49	13.67	32.85%	4.49	13.67	32.85%	164.04
523000 · Telephone	0.00	0.83	0.0%	0.00	0.83	0.0%	10.00
542000 · Lease/Rental-Building	0.37	0.17	217.65%	0.37	0.17	217.65%	2.00
563000 · Indirect	2.28	4.41	51.7%	2.28	4.41	51.7%	52.94
563500 · Management Fee	0.00	2.21	0.0%	0.00	2.21	0.0%	26.47
600100 · Office Supplies	0.00	0.42	0.0%	0.00	0.42	0.0%	5.00
<b>Total Expense</b>	<b>25.45</b>	<b>52.15</b>	<b>48.8%</b>	<b>25.45</b>	<b>52.15</b>	<b>48.8%</b>	<b>625.78</b>
<b>Net Ordinary Income</b>	<b>-25.45</b>	<b>-52.15</b>	<b>48.8%</b>	<b>-25.45</b>	<b>-52.15</b>	<b>48.8%</b>	<b>-625.78</b>
<b>Net Income</b>	<b>-25.45</b>	<b>-52.15</b>	<b>48.8%</b>	<b>-25.45</b>	<b>-52.15</b>	<b>48.8%</b>	<b>-625.78</b>



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

	Jul 24	Budget	% of Budget	Jul 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			3,439.54			
Total 56-110 · Youth In-Salary & Wages-Oper	3,439.54			3,439.54			
Total 110000 · Salary & Wages-Operational	3,439.54			3,439.54			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,201.88			1,201.88			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,201.88			1,201.88			
Total 210000 · FICA/Benefits-Operational	1,201.88			1,201.88			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,393.39			-1,393.39			
One Stop Rent							
One Stop Shared Costs	-657.06			-657.06			
56 6014 · Youth In-Other Operating Supp - Other	1,484.64	5,211.21	28.49%	1,484.64	5,211.21	28.49%	62,534.55
Total 56 6014 · Youth In-Other Operating Supp	-565.81	5,211.21	-10.86%	-565.81	5,211.21	-10.86%	62,534.55
Total 601400 · Other Operating Supplies	-565.81	5,211.21	-10.86%	-565.81	5,211.21	-10.86%	62,534.55
Total Expense	4,075.61	5,211.21	78.21%	4,075.61	5,211.21	78.21%	62,534.55
Net Ordinary Income	-4,075.61	-5,211.21	78.21%	-4,075.61	-5,211.21	78.21%	-62,534.55
Net Income	<b>-4,075.61</b>	<b>-5,211.21</b>	<b>78.21%</b>	<b>-4,075.61</b>	<b>-5,211.21</b>	<b>78.21%</b>	<b>-62,534.55</b>

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	165.70	186.26	88.96%	165.70	186.26	88.96%	2,235.11
111000 · Salary & Wages-Client Services	3,423.35	2,842.17	120.45%	3,423.35	2,842.17	120.45%	34,106.02
210000 · FICA/Benefits-Operational	38.65			38.65			
211000 · FICA-Client Services	798.58	949.10	84.14%	798.58	949.10	84.14%	11,389.25
350000 · Printing	0.00	18.86	0.0%	0.00	18.86	0.0%	226.35
360000 · Outreach	0.00	113.62	0.0%	0.00	113.62	0.0%	1,363.40
521000 · Postage	29.98			29.98			
523000 · Telephone	0.00	122.16	0.0%	0.00	122.16	0.0%	1,465.95
542000 · Lease/Rental-Building	629.38	656.62	95.85%	629.38	656.62	95.85%	7,879.40
543000 · Shared Costs	305.75			305.75			
550000 · Travel	0.00	149.36	0.0%	0.00	149.36	0.0%	1,792.34
563000 · Indirect	442.63	478.56	92.49%	442.63	478.56	92.49%	5,742.73
563500 · Management Fee	0.00	239.28	0.0%	0.00	239.28	0.0%	2,871.36
564000 · Professional Dev.-Operating	35.11	50.44	69.61%	35.11	50.44	69.61%	605.22
600100 · Office Supplies	0.00	69.78	0.0%	0.00	69.78	0.0%	837.34
820500 · Work Experience/Internships	534.00	1,635.05	32.66%	534.00	1,635.05	32.66%	19,620.56
830000 · Training Services	0.00	2,209.20	0.0%	0.00	2,209.20	0.0%	26,510.35
830500 · Occupational Skills Training	0.00	139.44	0.0%	0.00	139.44	0.0%	1,673.30
831000 · Incentives/Stipends	0.00	97.83	0.0%	0.00	97.83	0.0%	1,174.00
832500 · Contractual Training Services	0.00	22.28	0.0%	0.00	22.28	0.0%	267.33
840000 · Supportive Services	0.00	35.53	0.0%	0.00	35.53	0.0%	426.39
901000 · Assessments, Lic. & Cert. Tests	0.00	18.58	0.0%	0.00	18.58	0.0%	222.97
Total Expense	6,403.13	10,034.12	63.81%	6,403.13	10,034.12	63.81%	120,409.37
Net Ordinary Income	-6,403.13	-10,034.12	63.81%	-6,403.13	-10,034.12	63.81%	-120,409.37
Net Income	<b>-6,403.13</b>	<b>-10,034.12</b>	<b>63.81%</b>	<b>-6,403.13</b>	<b>-10,034.12</b>	<b>63.81%</b>	<b>-120,409.37</b>

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/HC Youth Out of School**  
 July 2024

Ordinary Income/Expense	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 · Salary & Wages-Operational	169.93	93.13	182.47%	169.93	93.13	182.47%	1,117.56
111000 · Salary & Wages-Client Services	3,510.76	1,936.87	181.26%	3,510.76	1,936.87	181.26%	23,242.40
210000 · FICA/Benefits-Operational	39.64			39.64			
211000 · FICA-Client Services	818.97	503.42	162.68%	818.97	503.42	162.68%	6,041.03
521000 · Postage	30.74			30.74			
523000 · Telephone	0.00	27.50	0.0%	0.00	27.50	0.0%	330.04
542000 · Lease/Rental-Building	749.28	541.21	138.45%	749.28	541.21	138.45%	6,494.53
543000 · Shared Costs	319.00			319.00			
550000 · Travel	0.00	7.13	0.0%	0.00	7.13	0.0%	85.58
563000 · Indirect	453.93	302.66	149.98%	453.93	302.66	149.98%	3,631.89
563500 · Management Fee	0.00	166.07	0.0%	0.00	166.07	0.0%	1,992.80
564000 · Professional Dev.-Operating	36.00	3.35	1,074.63%	36.00	3.35	1,074.63%	40.19
600100 · Office Supplies	0.00	10.80	0.0%	0.00	10.80	0.0%	129.60
820500 · Work Experience/Internships	0.00	1,575.65	0.0%	0.00	1,575.65	0.0%	18,907.78
830000 · Training Services	0.00	383.92	0.0%	0.00	383.92	0.0%	4,607.05
830500 · Occupational Skills Training	0.00	524.39	0.0%	0.00	524.39	0.0%	6,292.66
831000 · Incentives/Stipends	0.00	103.02	0.0%	0.00	103.02	0.0%	1,236.28
832500 · Contractual Training Services	0.00	13.11	0.0%	0.00	13.11	0.0%	157.32
840000 · Supportive Services	0.00	35.33	0.0%	0.00	35.33	0.0%	423.99
901000 · Assessments, Lic. & Cert. Tests	0.00	10.47	0.0%	0.00	10.47	0.0%	125.59
<b>Total Expense</b>	<u>6,128.25</u>	<u>6,238.03</u>	<u>98.24%</u>	<u>6,128.25</u>	<u>6,238.03</u>	<u>98.24%</u>	<u>74,856.29</u>
<b>Net Ordinary Income</b>	<u>-6,128.25</u>	<u>-6,238.03</u>	<u>98.24%</u>	<u>-6,128.25</u>	<u>-6,238.03</u>	<u>98.24%</u>	<u>-74,856.29</u>
<b>Net Income</b>	<u>-6,128.25</u>	<u>-6,238.03</u>	<u>98.24%</u>	<u>-6,128.25</u>	<u>-6,238.03</u>	<u>98.24%</u>	<u>-74,856.29</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 County Youth Out of School**  
 July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	2.30	37.25	6.17%	2.30	37.25	6.17%	447.02
111000 · Salary & Wages-Client Services	47.42	750.49	6.32%	47.42	750.49	6.32%	9,005.82
210000 · FICA/Benefits-Operational	0.54			0.54			
211000 · FICA-Client Services	11.06	192.75	5.74%	11.06	192.75	5.74%	2,312.97
350000 · Printing	0.00	6.96	0.0%	0.00	6.96	0.0%	83.51
360000 · Outreach	0.00	23.11	0.0%	0.00	23.11	0.0%	277.36
521000 · Postage	0.42			0.42			
523000 · Telephone	0.00	21.61	0.0%	0.00	21.61	0.0%	259.36
542000 · Lease/Rental-Building	0.97	3.37	28.78%	0.97	3.37	28.78%	40.39
550000 · Travel	0.00	26.18	0.0%	0.00	26.18	0.0%	314.18
563000 · Indirect	6.13	98.08	6.25%	6.13	98.08	6.25%	1,176.90
563500 · Management Fee	0.00	49.03	0.0%	0.00	49.03	0.0%	588.34
564000 · Professional Dev.-Operating	0.49	1.85	26.49%	0.49	1.85	26.49%	22.24
600100 · Office Supplies	0.00	11.07	0.0%	0.00	11.07	0.0%	132.87
820500 · Work Experience/Internships	0.00	241.02	0.0%	0.00	241.02	0.0%	2,892.27
830000 · Training Services	0.00	393.74	0.0%	0.00	393.74	0.0%	4,724.92
830500 · Occupational Skills Training	0.00	67.80	0.0%	0.00	67.80	0.0%	813.61
831000 · Incentives/Stipends	0.00	30.36	0.0%	0.00	30.36	0.0%	364.34
832500 · Contractual Training Services	0.00	5.47	0.0%	0.00	5.47	0.0%	65.68
840000 · Supportive Services	0.00	13.63	0.0%	0.00	13.63	0.0%	163.54
901000 · Assessments, Lic. & Cert. Tests	0.00	3.80	0.0%	0.00	3.80	0.0%	45.54
Total Expense	<u>69.33</u>	<u>1,977.57</u>	<u>3.51%</u>	<u>69.33</u>	<u>1,977.57</u>	<u>3.51%</u>	<u>23,730.86</u>
Net Ordinary Income	<u>-69.33</u>	<u>-1,977.57</u>	<u>3.51%</u>	<u>-69.33</u>	<u>-1,977.57</u>	<u>3.51%</u>	<u>-23,730.86</u>
Net Income	<u><b>-69.33</b></u>	<u><b>-1,977.57</b></u>	<u><b>3.51%</b></u>	<u><b>-69.33</b></u>	<u><b>-1,977.57</b></u>	<u><b>3.51%</b></u>	<u><b>-23,730.86</b></u>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	1,350.39	1,222.05	110.5%	1,350.39	1,222.05	110.5%	14,664.65
211000 · FICA-Client Services	330.25	201.94	163.54%	330.25	201.94	163.54%	2,423.24
523000 · Telephone	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
542000 · Lease/Rental-Building	27.49	133.33	20.62%	27.49	133.33	20.62%	1,600.00
563000 · Indirect	168.06	70.43	238.62%	168.06	70.43	238.62%	845.12
563500 · Management Fee	0.00	35.21	0.0%	0.00	35.21	0.0%	422.56
600100 · Office Supplies	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
<b>Total Expense</b>	<u>1,876.19</u>	<u>1,696.30</u>	<u>110.61%</u>	<u>1,876.19</u>	<u>1,696.30</u>	<u>110.61%</u>	<u>20,355.57</u>
<b>Net Ordinary Income</b>	<u>-1,876.19</u>	<u>-1,696.30</u>	<u>110.61%</u>	<u>-1,876.19</u>	<u>-1,696.30</u>	<u>110.61%</u>	<u>-20,355.57</u>
<b>Net Income</b>	<u>-1,876.19</u>	<u>-1,696.30</u>	<u>110.61%</u>	<u>-1,876.19</u>	<u>-1,696.30</u>	<u>110.61%</u>	<u>-20,355.57</u>

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

Ordinary Income/Expense	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	1,326.68	985.81	134.58%	1,326.68	985.81	134.58%	11,829.73
211000 · FICA-Client Services	324.46	107.11	302.92%	324.46	107.11	302.92%	1,285.33
523000 · Telephone	0.00	0.42	0.0%	0.00	0.42	0.0%	5.00
542000 · Lease/Rental-Building	27.01	83.33	32.41%	27.01	83.33	32.41%	1,000.00
563000 · Indirect	165.11	42.68	386.86%	165.11	42.68	386.86%	512.13
563500 · Management Fee	0.00	6.60	0.0%	0.00	6.60	0.0%	79.21
600100 · Office Supplies	0.00	0.83	0.0%	0.00	0.83	0.0%	10.00
<b>Total Expense</b>	<b>1,843.26</b>	<b>1,226.78</b>	<b>150.25%</b>	<b>1,843.26</b>	<b>1,226.78</b>	<b>150.25%</b>	<b>14,721.40</b>
<b>Net Ordinary Income</b>	<b>-1,843.26</b>	<b>-1,226.78</b>	<b>150.25%</b>	<b>-1,843.26</b>	<b>-1,226.78</b>	<b>150.25%</b>	<b>-14,721.40</b>
<b>Net Income</b>	<b>-1,843.26</b>	<b>-1,226.78</b>	<b>150.25%</b>	<b>-1,843.26</b>	<b>-1,226.78</b>	<b>150.25%</b>	<b>-14,721.40</b>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	50.87	91.00	55.9%	50.87	91.00	55.9%	1,092.00
211000 - FICA-Client Services	12.44	41.01	30.33%	12.44	41.01	30.33%	492.12
523000 - Telephone	0.00	1.25	0.0%	0.00	1.25	0.0%	15.00
542000 - Lease/Rental-Building	1.04	0.50	208.0%	1.04	0.50	208.0%	6.00
563000 - Indirect	6.33	13.20	47.96%	6.33	13.20	47.96%	158.41
563500 - Management Fee	0.00	6.60	0.0%	0.00	6.60	0.0%	79.21
600100 - Office Supplies	0.00	1.67	0.0%	0.00	1.67	0.0%	20.00
<b>Total Expense</b>	<b>70.68</b>	<b>155.23</b>	<b>45.53%</b>	<b>70.68</b>	<b>155.23</b>	<b>45.53%</b>	<b>1,862.74</b>
<b>Net Ordinary Income</b>	<b>-70.68</b>	<b>-155.23</b>	<b>45.53%</b>	<b>-70.68</b>	<b>-155.23</b>	<b>45.53%</b>	<b>-1,862.74</b>
<b>Net Income</b>	<b>-70.68</b>	<b>-155.23</b>	<b>45.53%</b>	<b>-70.68</b>	<b>-155.23</b>	<b>45.53%</b>	<b>-1,862.74</b>

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	8,099.58			8,099.58			
5511160 · Admin to Youth Out	8,099.58			8,099.58			
<b>Total 55-110 · Youth Out-Salary &amp; Wages-Oper</b>	<b>8,099.58</b>			<b>8,099.58</b>			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational	2,910.62			2,910.62			
5521060 · Admin to Youth Out	2,910.62			2,910.62			
<b>Total 55-210 · Yout Out-FICA/Ben.-Operational</b>	<b>2,910.62</b>			<b>2,910.62</b>			
<b>Total 210000 · FICA/Benefits-Operational</b>	<b>2,910.62</b>			<b>2,910.62</b>			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-12,027.42			-12,027.42			
One Stop Rent	-5,561.67			-5,561.67			
One Stop Shared Costs	-1,112.47			-1,112.47			
<b>Supportive Services</b>	<b>16,605.83</b>	13,600.40	122.1%	16,605.83	13,600.40	122.1%	163,204.79
55-6014 · YouthOut-Other Operating Supp - Other	-2,095.73	13,600.40	-15.41%	-2,095.73	13,600.40	-15.41%	163,204.79
<b>Total 55-6014 · YouthOut-Other Operating Supp</b>	<b>-2,095.73</b>	<b>13,600.40</b>	<b>-15.41%</b>	<b>-2,095.73</b>	<b>13,600.40</b>	<b>-15.41%</b>	<b>163,204.79</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>8,914.47</b>	<b>13,600.40</b>	<b>65.55%</b>	<b>8,914.47</b>	<b>13,600.40</b>	<b>65.55%</b>	<b>163,204.79</b>
<b>Total Expense</b>	<b>-8,914.47</b>	<b>-13,600.40</b>	<b>65.55%</b>	<b>-8,914.47</b>	<b>-13,600.40</b>	<b>65.55%</b>	<b>-163,204.79</b>
<b>Net Ordinary Income</b>	<b>-8,914.47</b>	<b>-13,600.40</b>	<b>65.55%</b>	<b>-8,914.47</b>	<b>-13,600.40</b>	<b>65.55%</b>	<b>-163,204.79</b>
<b>Net Income</b>	<b>-8,914.47</b>	<b>-13,600.40</b>	<b>65.55%</b>	<b>-8,914.47</b>	<b>-13,600.40</b>	<b>65.55%</b>	<b>-163,204.79</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative**  
**July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
44500 · Government Grants	7,919.75			7,919.75			
Total Income	<u>7,919.75</u>			<u>7,919.75</u>			
Gross Profit	<u>7,919.75</u>			<u>7,919.75</u>			
Expense							
110000 · Salary & Wages-Operational	685.44	760.01	90.19%	685.44	760.01	90.19%	9,120.14
210000 · FICA/Benefits-Operational	235.10	259.98	90.43%	235.10	259.98	90.43%	3,119.78
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
312000 · Consultants-Auditor	0.00	1,333.33	0.0%	0.00	1,333.33	0.0%	16,000.00
315000 · Consultants-Legal	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	3,600.00	3,662.50	98.29%	43,950.00
316100 · Consultants-Data Processing	3,566.42	3,566.42	100.0%	3,566.42	3,566.42	100.0%	42,797.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
521000 · Postage	54.00	37.50	144.0%	54.00	37.50	144.0%	450.00
523000 · Telephone	189.75	189.75	100.0%	189.75	189.75	100.0%	2,277.00
523100 · Mobile Telephone	76.50	78.75	97.14%	76.50	78.75	97.14%	945.00
524000 · Internet Service	160.00	161.25	99.23%	160.00	161.25	99.23%	1,935.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	91.67	0.0%	0.00	91.67	0.0%	1,100.00
541000 · Lease/Rental-Equipment	310.65	93.20	333.32%	310.65	93.20	333.32%	1,118.34
542000 · Lease/Rental-Building	273.81	276.38	99.07%	273.81	276.38	99.07%	3,316.56
581000 · Dues & Memberships	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
600100 · Office Supplies	93.17	83.33	111.81%	93.17	83.33	111.81%	1,000.00
600200 · Food Service	-182.59	208.33	-87.65%	-182.59	208.33	-87.65%	2,500.00
601200 · Books & Subscriptions	-1,142.50	41.67	-2,741.78%	-1,142.50	41.67	-2,741.78%	500.00
Total Expense	<u>7,919.75</u>	<u>11,177.40</u>	<u>70.86%</u>	<u>7,919.75</u>	<u>11,177.40</u>	<u>70.86%</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>-11,177.40</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>-11,177.40</u>	<u>0.0%</u>	<u>-134,128.82</u>

**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA**  
 July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies	9,340.03			9,340.03			
Total Expense	9,340.03			9,340.03			
Net Ordinary Income	-9,340.03			-9,340.03			
Net Income	<u>-9,340.03</u>			<u>-9,340.03</u>			

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
601400 · Other Operating Supplies							
68-6014 · VCCS Soft Skills Grant							
68-1100 · Salaries	559.26	2,458.40	22.75%	559.26	2,458.40	22.75%	7,375.20
68-2100 · FICA/Benefits	219.00	885.00	24.75%	219.00	885.00	24.75%	2,655.00
68-3172 · Contractual Ross Salaries	84.82	489.80	17.32%	84.82	489.80	17.32%	1,469.40
68-3320 · Conover Licenses	0.00	300.00	0.0%	0.00	300.00	0.0%	900.00
68-5500 · Travel	0.00	87.33	0.0%	0.00	87.33	0.0%	261.99
68-5899 · Administrative Costs	270.22	500.00	54.04%	270.22	500.00	54.04%	1,500.00
68-6001 · Office Supplies	0.00	87.67	0.0%	0.00	87.67	0.0%	263.01
6831721 · Contractual Ross Benefits	20.73	151.80	13.66%	20.73	151.80	13.66%	455.40
6831722 · Conover Incentives	900.00	1,200.00	75.0%	900.00	1,200.00	75.0%	3,600.00
686014 · Training Work Based Lear. Act.	3,504.00	3,840.00	91.25%	3,504.00	3,840.00	91.25%	11,520.00
<b>Total 68-6014 · VCCS Soft Skills Grant</b>	<b>5,558.03</b>	<b>10,000.00</b>	<b>55.58%</b>	<b>5,558.03</b>	<b>10,000.00</b>	<b>55.58%</b>	<b>30,000.00</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>5,558.03</b>	<b>10,000.00</b>	<b>55.58%</b>	<b>5,558.03</b>	<b>10,000.00</b>	<b>55.58%</b>	<b>30,000.00</b>
<b>Total Expense</b>	<b>5,558.03</b>	<b>10,000.00</b>	<b>55.58%</b>	<b>5,558.03</b>	<b>10,000.00</b>	<b>55.58%</b>	<b>30,000.00</b>
<b>Net Ordinary Income</b>	<b>-5,558.03</b>	<b>-10,000.00</b>	<b>55.58%</b>	<b>-5,558.03</b>	<b>-10,000.00</b>	<b>55.58%</b>	<b>-30,000.00</b>
<b>Net Income</b>	<b>-5,558.03</b>	<b>-10,000.00</b>	<b>55.58%</b>	<b>-5,558.03</b>	<b>-10,000.00</b>	<b>55.58%</b>	<b>-30,000.00</b>

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

July 2024

Ordinary Income/Expense	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	0.00	6,076.92	0.0%	0.00	6,076.92	0.0%	72,923.00
9631721 · Contractual Services-Ross	292.79	2,500.00	11.71%	292.79	2,500.00	11.71%	30,000.00
965899 · Administrative Costs	29.28			29.28			
<b>Total 96-6014 · Project Imagine</b>	<b>322.07</b>	<b>8,576.92</b>	<b>3.76%</b>	<b>322.07</b>	<b>8,576.92</b>	<b>3.76%</b>	<b>102,923.00</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>322.07</b>	<b>8,576.92</b>	<b>3.76%</b>	<b>322.07</b>	<b>8,576.92</b>	<b>3.76%</b>	<b>102,923.00</b>
<b>Total Expense</b>	<b>322.07</b>	<b>8,576.92</b>	<b>3.76%</b>	<b>322.07</b>	<b>8,576.92</b>	<b>3.76%</b>	<b>102,923.00</b>
<b>Net Ordinary Income</b>	<b>-322.07</b>	<b>-8,576.92</b>	<b>3.76%</b>	<b>-322.07</b>	<b>-8,576.92</b>	<b>3.76%</b>	<b>-102,923.00</b>
<b>Net Income</b>	<b>-322.07</b>	<b>-8,576.92</b>	<b>3.76%</b>	<b>-322.07</b>	<b>-8,576.92</b>	<b>3.76%</b>	<b>-102,923.00</b>

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	20,000.00
70-5899 · Admin Fee	8,750.00	1,666.67	525.0%	8,750.00	1,666.67	525.0%	20,000.00
7058991 · Supportive Services-RN Degree	0.00	416.67	0.0%	0.00	416.67	0.0%	5,000.00
7058992 · Supportive Services-Trainees	3,185.46	2,083.33	152.9%	3,185.46	2,083.33	152.9%	25,000.00
<b>Total 70-6014 · HRSA Grant</b>	<b>11,935.46</b>	<b>5,833.34</b>	<b>204.61%</b>	<b>11,935.46</b>	<b>5,833.34</b>	<b>204.61%</b>	<b>70,000.00</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>11,935.46</b>	<b>5,833.34</b>	<b>204.61%</b>	<b>11,935.46</b>	<b>5,833.34</b>	<b>204.61%</b>	<b>70,000.00</b>
<b>Total Expense</b>	<b>11,935.46</b>	<b>5,833.34</b>	<b>204.61%</b>	<b>11,935.46</b>	<b>5,833.34</b>	<b>204.61%</b>	<b>70,000.00</b>
<b>Net Ordinary Income</b>	<b>-11,935.46</b>	<b>-5,833.34</b>	<b>204.61%</b>	<b>-11,935.46</b>	<b>-5,833.34</b>	<b>204.61%</b>	<b>-70,000.00</b>
<b>Net Income</b>	<b>-11,935.46</b>	<b>-5,833.34</b>	<b>204.61%</b>	<b>-11,935.46</b>	<b>-5,833.34</b>	<b>204.61%</b>	<b>-70,000.00</b>

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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
71-6014 · YouthBuild Grant							
71-1100 · Salaries	5,499.66	6,206.93	88.61%	5,499.66	6,206.93	88.61%	75,834.78
71-2100 · FICA	2,110.94	1,958.87	107.76%	2,110.94	1,958.87	107.76%	24,002.16
71-3172 · Contractual Services	5,548.77	8,100.00	68.5%	5,548.77	8,100.00	68.5%	99,387.00
71-3183 · Outreach	0.00	291.67	0.0%	0.00	291.67	0.0%	3,500.04
71-5230 · Telephone	45.00	51.75	86.96%	45.00	51.75	86.96%	621.00
71-5420 · Staff Occupancy	450.00	450.00	100.0%	450.00	450.00	100.0%	5,400.00
71-5500 · Travel	0.00	218.33	0.0%	0.00	218.33	0.0%	2,619.96
71-5601 · West Piedmont Adult Ed	0.00	2,400.00	0.0%	0.00	2,400.00	0.0%	28,800.00
71-5602 · Habitat for Humanity	0.00	4,166.67	0.0%	0.00	4,166.67	0.0%	12,500.00
71-5603 · Transfer Virtual Reality Prog.	0.00	0.00	0.0%	0.00	0.00	0.0%	9,000.00
71-5604 · Fiscal Agent Fee	487.50	500.00	97.5%	487.50	500.00	97.5%	6,000.00
71-5840 · Business Serv/Hiring Events	0.00	66.67	0.0%	0.00	66.67	0.0%	800.04
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	15,000.00
71-6001 · Supplies/Computers	0.00	100.00	0.0%	0.00	100.00	0.0%	1,200.00
7131631 · Project Hub Mngt Platform	0.00	158.33	0.0%	0.00	158.33	0.0%	1,899.96
7131721 · Cont. Serv.-Fringes	1,070.00	2,511.00	42.61%	1,070.00	2,511.00	42.61%	30,809.97
7131723 · Cont. Serv.- Admin	272.26	530.55	51.32%	272.26	530.55	51.32%	6,509.88
7158992 · Part. Training/Supp. Serv.	5,884.15	15,000.00	39.23%	5,884.15	15,000.00	39.23%	202,500.00
7158993 · Part. Transportation Serv.	373.53	833.33	44.82%	373.53	833.33	44.82%	9,999.96
74-5421 · Staff Occupancy Contractual	916.68	916.67	100.0%	916.68	916.67	100.0%	11,000.04
<b>Total 71-6014 · YouthBuild Grant</b>	<b>23,908.49</b>	<b>45,710.77</b>	<b>52.3%</b>	<b>23,908.49</b>	<b>45,710.77</b>	<b>52.3%</b>	<b>547,384.79</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>23,908.49</b>	<b>45,710.77</b>	<b>52.3%</b>	<b>23,908.49</b>	<b>45,710.77</b>	<b>52.3%</b>	<b>547,384.79</b>
<b>Total Expense</b>	<b>23,908.49</b>	<b>45,710.77</b>	<b>52.3%</b>	<b>23,908.49</b>	<b>45,710.77</b>	<b>52.3%</b>	<b>547,384.79</b>
<b>Net Ordinary Income</b>	<b>-23,908.49</b>	<b>-45,710.77</b>	<b>52.3%</b>	<b>-23,908.49</b>	<b>-45,710.77</b>	<b>52.3%</b>	<b>-547,384.79</b>
<b>Net Income</b>	<b>-23,908.49</b>	<b>-45,710.77</b>	<b>52.3%</b>	<b>-23,908.49</b>	<b>-45,710.77</b>	<b>52.3%</b>	<b>-547,384.79</b>

**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New**  
 July 2024

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,762.90	4,506.25	105.7%	4,762.90	4,506.25	105.7%	54,075.00
39-2100 · FICA	530.16	1,422.22	37.28%	530.16	1,422.22	37.28%	17,066.58
39-5230 · Phone	0.00	21.00	0.0%	0.00	21.00	0.0%	252.00
39-5500 · Staff Travel	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
39-5540 · Staff Training	0.00	83.33	0.0%	0.00	83.33	0.0%	1,000.00
39-5541 · Training-OJT/WEX	1,080.00	3,830.15	28.2%	1,080.00	3,830.15	28.2%	45,961.74
39-5543 · Training-Job Skills	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	36,000.00
39-6001 · Supplies	0.00	41.78	0.0%	0.00	41.78	0.0%	501.40
3958991 · Support Services	1,083.96	2,191.67	49.46%	1,083.96	2,191.67	49.46%	26,300.00
<b>Total 39-6014 · TANF UW New</b>	<b>7,457.02</b>	<b>15,263.07</b>	<b>48.86%</b>	<b>7,457.02</b>	<b>15,263.07</b>	<b>48.86%</b>	<b>183,156.72</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>7,457.02</b>	<b>15,263.07</b>	<b>48.86%</b>	<b>7,457.02</b>	<b>15,263.07</b>	<b>48.86%</b>	<b>183,156.72</b>
<b>Total Expense</b>	<b>7,457.02</b>	<b>15,263.07</b>	<b>48.86%</b>	<b>7,457.02</b>	<b>15,263.07</b>	<b>48.86%</b>	<b>183,156.72</b>
<b>Net Ordinary Income</b>	<b>-7,457.02</b>	<b>-15,263.07</b>	<b>48.86%</b>	<b>-7,457.02</b>	<b>-15,263.07</b>	<b>48.86%</b>	<b>-183,156.72</b>
<b>Net Income</b>	<b>-7,457.02</b>	<b>-15,263.07</b>	<b>48.86%</b>	<b>-7,457.02</b>	<b>-15,263.07</b>	<b>48.86%</b>	<b>-183,156.72</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match**  
**July 2024**

	Jul 24	Budget	% of Budget	Jul 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	-787.28			-787.28			
40-3172 · Salary Support	0.00	1,422.22	0.0%	0.00	1,422.22	0.0%	17,066.64
40-5500 · Transportation	1,861.64	1,750.00	106.38%	1,861.64	1,750.00	106.38%	21,000.00
40-5544 · Job Fairs	0.00	347.22	0.0%	0.00	347.22	0.0%	4,166.64
40-5656 · Marketing/Materials/Supplies	952.86	277.78	343.03%	952.86	277.78	343.03%	3,333.36
4055411 · Participant Tuition/SS Support	0.00	1,111.11	0.0%	0.00	1,111.11	0.0%	13,333.32
4060141 · Other Supplies	2,706.55	300.00	902.18%	2,706.55	300.00	902.18%	3,600.00
<b>Total 40-6014 · YouthBuild Harvest Match</b>	<b>4,733.77</b>	<b>5,208.33</b>	<b>90.89%</b>	<b>4,733.77</b>	<b>5,208.33</b>	<b>90.89%</b>	<b>62,499.96</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>4,733.77</b>	<b>5,208.33</b>	<b>90.89%</b>	<b>4,733.77</b>	<b>5,208.33</b>	<b>90.89%</b>	<b>62,499.96</b>
<b>Total Expense</b>	<b>4,733.77</b>	<b>5,208.33</b>	<b>90.89%</b>	<b>4,733.77</b>	<b>5,208.33</b>	<b>90.89%</b>	<b>62,499.96</b>
Net Ordinary Income	-4,733.77	-5,208.33	90.89%	-4,733.77	-5,208.33	90.89%	-62,499.96
Net Income	<b>-4,733.77</b>	<b>-5,208.33</b>	<b>90.89%</b>	<b>-4,733.77</b>	<b>-5,208.33</b>	<b>90.89%</b>	<b>-62,499.96</b>



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

	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
413172 · Contractual Services-Ross	6,170.80	6,244.33	98.82%	6,170.80	6,244.33	98.82%	74,526.63
4131725 · WEX-Summer Work Exp.	8,865.32	5,208.33	170.21%	8,865.32	5,208.33	170.21%	62,500.00
4131726 · GCE Mart 6 Week Program	638.90	3,333.33	19.17%	638.90	3,333.33	19.17%	40,000.00
415500 · Travel	0.00	416.67	0.0%	0.00	416.67	0.0%	5,000.00
415899 · Administrative Costs	26,283.75	2,333.33	1,126.45%	26,283.75	2,333.33	1,126.45%	26,666.63
Total 41-6014 · Martinsville GCE	41,958.77	17,535.99	239.27%	41,958.77	17,535.99	239.27%	208,693.26
Total 601400 · Other Operating Supplies	41,958.77	17,535.99	239.27%	41,958.77	17,535.99	239.27%	208,693.26
Total Expense	41,958.77	17,535.99	239.27%	41,958.77	17,535.99	239.27%	208,693.26
Net Ordinary Income	-41,958.77	-17,535.99	239.27%	-41,958.77	-17,535.99	239.27%	-208,693.26
Net Income	<b>-41,958.77</b>	<b>-17,535.99</b>	<b>239.27%</b>	<b>-41,958.77</b>	<b>-17,535.99</b>	<b>239.27%</b>	<b>-208,693.26</b>

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

Ordinary Income/Expense	Jul 24	Budget	% of Budget	Jul 24	YTD Budget	% of Budget	Annual Budget
Income							
43400 · Direct Public Support	29,537.98			29,537.98			
43490 · Foundation Contributions	29,537.98			29,537.98			
Total 43400 · Direct Public Support	<u>29,537.98</u>			<u>29,537.98</u>			
49905 · Operating Income							
Dividend Income	86.26			86.26			
Unrealized Gain/Loss	3,346.90			3,346.90			
49910 · Operating Grant Admin Income	35,931.61			35,931.61			
Total 49905 · Operating Income	<u>39,364.77</u>			<u>39,364.77</u>			
Total Income	<u>68,902.75</u>			<u>68,902.75</u>			
Gross Profit	68,902.75			68,902.75			
Net Ordinary Income	68,902.75			68,902.75			
Net Income	<u><u>68,902.75</u></u>			<u><u>68,902.75</u></u>			

# ROSS IES PROGRESS REPORT

## SEPTEMBER 2024



### WEST PIEDMONT SOFT SKILLS GRANT COMING TO AN END

In September 2023 we had just been awarded our Soft Skills Grant. One year later this grant is coming to an end on September 30, 2024. This grant allowed the opportunity for soft skills training along with a 120-hours WEX. It also allowed the opportunity for incentives with our Conover System. Conover Online is a great tool for Career Exploration, Assessments, Social and Emotional Learning needed in all areas of life. At the beginning of the grant, we struggled with getting our enrollments. Project Director, Kim Turner wrote a Grant Modification requesting that they allow Region 10 to add the Adult population to the Soft Skills Grant. This modification was approved by the Governor's Office and with adding the Adult population we were able to make our enrollment goal for the Soft Skills Grant. We conclude this grant with 33 enrollments, 28 completed a WEX. Two of those individuals were offered full time employment and went into our OJT Program under WIOA Adult Program. 28 completed Conover Training to receive their \$450 incentive. Eleven individuals entered into post secondary education. Eight entered full-time employment. The Soft Skills grant allowed us the opportunity for seven new business partnerships along with twelve new business providing WEX for some of our participants.

ADULT	
ENROLLMENT GOAL- 75	
PY24	
Locale	
Martinsville	9
Danville	19
Patrick County	2
<b>Adult Total:</b>	<b>30</b>
<b>Year-to-Date Actual:</b>	<b>40%</b>
DW	
ENROLLMENT GOAL- 20	
PY24	
Locale	
Martinsville	2
Danville	1
Patrick County	2
<b>Dislocated Worker Total</b>	<b>5</b>
<b>Year-to-Date Actual:</b>	<b>25%</b>
YOUTH	
ENROLLMENT GOAL- 22	
PY23	
Locale	
Martinsville	0
Danville	2
Patrick County	0
<b>Youth Total:</b>	<b>2</b>
<b>Year-to-Date Actual:</b>	<b>9%</b>

### HIGHLIGHTS:

- Adult enrollments already at 40%
- DW Enrollments projected to rise with recent lay offs from Morgan Olsen & Bassett Furniture
- We are at 9% of the youth enrollment goal with an expected boost forthcoming with the co-enrollments from YB and recent referrals
- TANF Grant- currently awaiting the start of our new TANF Grant. This grant will assist Martinsville/Henry County residents with WEX/OJT opportunities, Occupational Skills Training & Supportive Service
- Working on a new grant with HRSA - Addiction Grant
- YouthBuild Grant - we will be adding an in-house Instructor and HBI-PACT
- DW Performance Quarter 4 - all over 100%
- Project Imagine official kick-off was July 28th, this is our 4th year teaming up with Project Imagine working with Danville youth in need

# PY 2023 Quarterly Performance

PY 23 Quarter 4 Performance Goals			
ADULT	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	80.5%	92.2%	114.53%
Employment 4th Quarter after Exit	82.8%	90.9%	109.78%
Median Earnings 2nd Quarter after Exit	\$6,100	\$8,428	138.16%
Credential Attainment within 1 year	74.0%	64.4%	87.03%
Measurable Skills Gain	68.5%	69.3%	101.17%
DISLOCATED WORKER	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	86.0%	94.7%	110.1%
Employment 4th Quarter after Exit	86.8%	90.6%	104.4%
Median Earnings 2nd Quarter after Exit	\$7,617	\$8,374	109.9%
Credential Attainment within 1 year	72.5%	96.0%	132.4%
Measurable Skills Gain	63.4%	66.6%	105.0%
YOUTH	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	74.5%	58.8%	78.93%
Employment 4th Quarter after Exit	72.7%	73.3%	100.83%
Median Earnings 2nd Quarter after Exit			
Credential Attainment within 1 year	65.0%	50.0%	76.92%
Measurable Skills Gain	60.5%	100.0%	165.29%

**Adult Credential-** Most are still in training or has went into Full-Time Employment

**Youth Credential-** there were two in the denominator, one completed training and the other had to drop out of training.

This system assesses the performance of the states and Local Workforce Investment Areas (local areas) charged with delivering employment-related services through the WIOA Adult, Dislocated Worker and Youth programs. As part of this system, the Act specifies five performance measures for job seeking customers: (1) entry into unsubsidized employment, (2) employment retention, (3) median earnings after six months in employment, (4) credential attainment and (5) measurable skills gain.

**Employment Rate — 2nd Quarter After Exit:** The percentage of participants who are in unsubsidized employment during the second quarter after exit from the program

**Employment Rate — 4th Quarter After Exit:** The percentage of participants who are in unsubsidized employment during the fourth quarter after exit from the program

**Median Earnings — 2nd Quarter After Exit:** The median earnings of participants who are in unsubsidized employment during the second quarter after exit from the program

**Credential Attainment:** The percentage of those participants enrolled in an education or training program who attain a recognized postsecondary credential or a secondary school diploma, or its recognized equivalent, during participation in or within one year after exit from the program.

**Measurable Skill Gains:** The percentage of program participants who, during a program year, are in an education or training program that leads to a recognized postsecondary credential or employment and who are achieving measurable skill gains, defined as documented academic, technical, occupational, or other forms of progress, towards such a credential or employment

# Program Updates

## Total Enrollments per Grants:

Grants	Goal	YTD Actual	% of Goal
HRSA (3-year Grant)	110	246*	224%
Martinsville City Grant- Summer WEX Program (2-year Grant)	50	19 *	38%
Martinsville City Grant- 6 Week Program (2-year Grant)	23	6	8%
Project Imagine	30	26	87%
Soft Skills Grant	32	33	103%
TANF- United Way #2	55	22	40%
Youth Build Grant (3-year Grant)	65	27	42%

\* Total enrolled by West Piedmont- 87. This grant is shared with three Regions\*

\* Year one – total 19 enrollments\*



## Project Imagine - Year Four

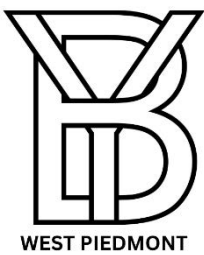
Project Imagine is a nationally- recognized violence intervention program for those age 21 and under. The program aims to give teens a future off the streets by providing a positive “image” in the minds of youth so they can “imagine” a life without gangs or crime. July 29th was the official kick-off date for our fourth year with Project Imagine , having twelve youth starting in a WEX. There are currently 26 youth enrolled into Project Imagine that will be allowed to work 180 total hours. The next cohort for Project Imagine will start at the end of September

## HRSA Grant- Danville Life Saving Crew EMT Cohort #3

The third registered apprenticeship EMT class in the State of Virginia will kick off in Danville September 30, 2024, and end on December 6, 2024. LSC (Danville Life Saving Crew in partnership with IALR (Institute of Advanced Learning & Research). At the time of this writing, DLSC is looking to start twelve individuals. We will be able to assist with our HRSA Grant again with this cohort. We will assist with the OJT/Apprenticeship component and assist with Supportive Services (including: Uniforms, Jackets, Boots, Stethoscopes, Blood Pressure Kits, Belts, Shirts, etc). Region 10 has a total of 19 successful completed Registered Apprenticeships! We are looking forward to seeing this number grow!







## YouthBuild History & YB West Piedmont Update

YouthBuild was founded by Dorothy Stoneman in East Harlem, New York. The movement has grown to impact thousands across the globe with education and skills training.

By combining construction, education, leadership training and love, Stoneman founded YouthBuild and created the core elements of its model as her fledgling organization renovated an abandoned tenement building in East Harlem.

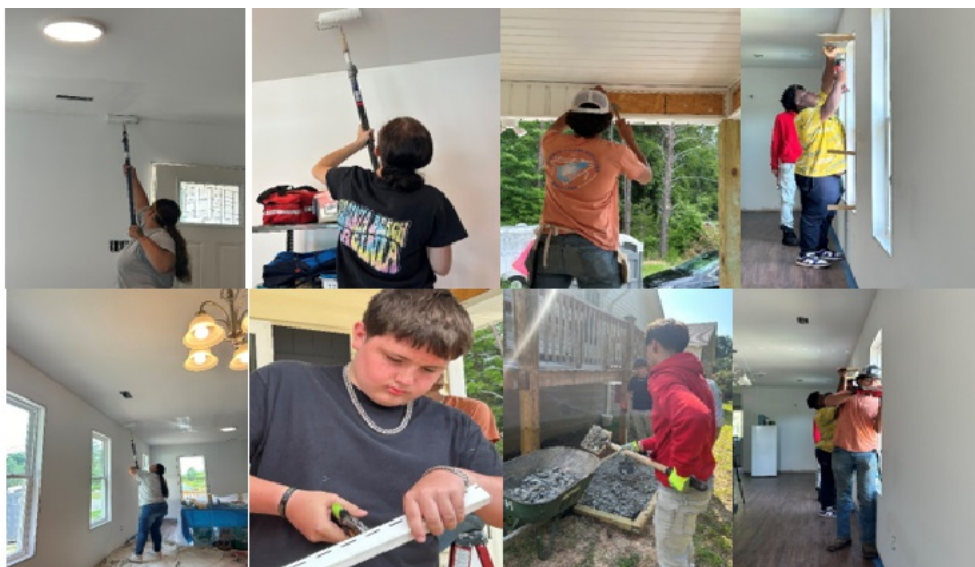
The original program, Youth Action YouthBuild, remains in the same storefront in East Harlem, having created hundreds of permanently affordable housing units and helped thousands of young people transform their lives.

Today, there are more than 280 YouthBuild programs across the United States (including ours in West Piedmont) and around the world. To date, YouthBuild has partnered with more than 200,000 young people to dedicate over 51 million hours of service benefiting urban, rural, and tribal communities opportunities for our local youth!

We currently have 27 participants, three more in the enrollment process and a some in our pipeline. Every Friday they are going to the Habitat House and the participants are really enjoying it and are doing an exceptional job. Our participants are working hard and are accomplishing so much! Nubia Figuero completed her CNA training and receive her CNA license she is now enrolled in WIOA (and in HRSA) and is in the Phlebotomy Program at P&HCC. Kayleigh Patton worked really hard and got her GED within 4 weeks and now is at Medical Solutions taking the CNA class . Jahlia Johnson completed her GED and is now in CNA Training at P&HCC. After she is finished with class and her State Boards she wants to go into RN program. Shadaisha Breakley has finished her CNA class and passed her State Boards and is currently working at Piney Forest Health Rehabilitation. Amiyah Benton has completed her CNA training and is currently awaiting to take her Stateboard. Tyrec Ferguson completed his GED and will be starting in the CORE class at P&HCC in September. Chellsey Davis & Paulina Steele have completed their CNA Training at Medical Solutions and is currently awaiting to take their State Boards. There are three individuals almost ready to test for their GED. There are five participants that are almost done with their class and all five are wanting to start in HEO classes at P&HCC.

Pictured below :

YouthBuild Participants working on the Habitat House



# Changing Lives....One by One

We are still in awe and riding the wave of excitement that the first GCE Martinsville Summer Internship brought us. The program enrolled 19 MHS students! Of the 19 participants, 18 completed their internships! On July 25, 2024, we celebrated and recognized them for their hard work at a catered lunch at New College Insitute. Martinsville City's Major, LC Jones, spoke about the purpose and how programs like GCE Martinsville benefit everyone. Mayor Jones proclaimed that this day, July 25, would be recognized as National Intern Day! (Picture of the Interns along with some staff below)

Another exciting part of the day was Amondre Mosely and Cayden Walker signing on to work as paid Manufacturing interns during the 2024-2025 school year at Eastman! Amondre shared his thoughts about the Eastman internship thus far. He stated, "It's going very well. I like it." Cayden shared "Eastman is going great. They've got me doing a lot in the field I want to pursue." Both Amondre and Cayden are seniors at Martinsville High School. After graduation, they plan to pursue a post-secondary education institution to major in Engineering. Cayden interned at the 3D Shop under the direction/mentorship of Duncan Monroe. Duncan made sure to equip Cayden with the skills for success throughout his desired education/career pathway and future workforce navigation. Amondre initially signed up to intern with Brand Builders. He shared that he enjoyed the work experience and gained valuable skills to advocate for himself. (Pictures of both Moseley and Walker accepting their Certificate of Completion from Robbie Knight, Virginia Career Works Business Services Manager below)!

## GCE Martinsville (6 Week Program):

Since receiving the green light in June to move forward with recruitment, this portion of the program has enrolled six interns! The enrollment goal is 23 interns over two years. Our interns are grateful for the 250-hour internship, and \$500 Supportive Services for work clothes, shoes, tools, etc.

It's safe to say that the GCE brand program continues to make an impact in the lives of our young people, employers, and community. We feel confident that the future workforce is shaping to becoming better than ever! Our community is fortunate to have the support and funding to offer this program!



Robbie & Amondre



Robbie & Cayden

# Changing Lives...One by One

Amelia McCloy was enrolled on July 15, 2024. Amelia completed the Conover Soft Skills assessments to be co-enrolled into the Soft Skills Grant. Amelia started a Work Experience at Bassett Family Practice - Connect Health & Wellness to help her gain experience in her career choice, CCMA. Amelia was already enrolled in the CCMA certification program offered at P&HCC and finished her training in August. Amelia ended her WEX program on August 24, 2024. She has been offered a job @ Sovah Health doing pulmonology as a CCMA, she is currently awaiting her start date.



Skyler



Rainiah

Rainiah Graves & Skyler Fitzgerald were enrolled into the Adult WIOA program in July 2024. They were unemployed at the time of enrollment and both interested in Nurse Aide Training at Medical Solutions Academy. The Career Specialist assisted by creating an Individual Employment Plan for them to enroll into training, complete training, and earn a better wage.

Training went well and they completed training successfully. Rainiah & Skyler has already obtained employment. They are both working as a CNA at Riverside Health & Rehabilitation Center making \$17.50. The program was successful and helped them start a new career.

Octavia Graves was enrolled in the Adult WIOA program due to being a SNAP recipient. Octavia was enrolled in WIOA on April 04, 2024. She enrolled in Nurse Aide training at Medical Solutions Academy and completed successfully. She has gained employment at Riverside Health and Rehab with a pay rate of \$17.50 per hour.

Asia King was enrolled in the Adult WIOA program due to being low income on May 10, 2024. She was previously employed at Biscuitville making \$12.00 an hour. She enrolled in Nurse Aide training at Medical Solutions Academy. She completed training in June 2024. She has gained employment at Riverside Health and Rehab as a CNA with a pay rate of \$17.50 an hour.

NaTaurus Ferrell was enrolled in the Dislocated Worker WIOA program due to being laid off from Nestle USA. She enrolled in the truck driving program at Anacora funded by DCC. WIOA assisted her with mileage assistance/supportive services. She gained employment at Prime Trucking with a pay rate of \$25.00 per hour.

