

Executive Committee Meeting Agenda November 7th, 2024 12:00 PM WPWDB Office Martinsville, VA

WEST PIEDMONT REGION

Welcome/Call Meeting to Order..... Adam Wright

Roll Call (7 total, need 4 for quorum)

- □ Adam Wright
- Blake Shumate
- Jason Davis
- John Parkinson

Rhonda HodgesShannon Hair

- Teresa Fontaine
- Performance Update...... Kim Turner, Ross Project Director

Action Items

- Approval of Minutes from June 20th, 2024
- Approval of Financial Reports
- Approval of Nomination Forms
- Approval of Local Plan Draft Goals and Strategies

Updates

- Committee Updates:
 - Business Engagement Rhonda Hodges
 - Quality Assurance Teresa Carter-Fontaine
 - Community Engagement Jason Davis
 - Youth Blake Shumate
- CEO Update

Old Business

New Business

Next Meeting March 13, 2025

Adjourn



Executive Committee Meeting Minutes - June 20th, 2024 at noon

Present: Blake Shumate, Jason Davis, Rhonda Hodges, Teresa Fontaine

Virtual: Adam Wright

Absent: John Parkinson, Shannon Hair

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas

Guests: Brandon Martin (Mallard and Mallard), Kim Turner (Ross)

Mr. Shumate welcomed the committee and called the meeting to order. Roll call by Ms. Wingfield confirmed a quorum. Ms. Turner, Ross, shared the following program updates: 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.

The Committee then reviewed the minutes from the previous meetings. Mr. Shumate moved to approve the meeting minutes, seconded by Ms. Fontaine. The motion passed unanimously. Mr. Martin (Mallard & Mallard) presented the financial report. Ross operational spending was at 74.32%, ideal spending being 83.33%. Training spending was at 64.39%, ideal spending being 83.33%. Mr. Martin expected all benchmarks would be met with no issue. Mr. Shumate moved to approve the financial report, Mr. Wright seconded. The motion passed unanimously. The Committee then reviewed the 990 tax form and fount it to be satisfactory. Mr. Shumate moved approve the form, Ms. Fontaine seconded; the motion passed unanimously. The Committee reviewed the proposed PY24-25 budget. Although the region experienced a 6% cut in funds from the previous year, with grant funding and careful management, the region will continue to provide the local area with uninterrupted services. Ms. Fontaine moved to approve the PY24-25 budget as presented; seconded by Mr. Wright. The motion passed unanimously.

The Committee reviewed 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. 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, Mr. Davis moved to approve Ross as WIOA Service Provider and One-Stop Operator. Mr. Wright seconded, the motion passed unanimously.

Mr. Shumate, Youth Committee, encouraged the Committee to increase involvement with Youth activities in the region and thanked WPWDB staff for sending regular updates. There was no old business or new business. Mr. Shumate commented on the great management of the Board and encouraged the Committee to brainstorm new grant ideas for the future. Mr. Shumate moved to adjourn, Ms. Fontaine seconded. The meeting adjourned.

West Piedmont Workforce Investment Board September 2024 Supplemental Reports Pages 1 – 11

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

West Piedmont Workforce Investment Board September 2024 SnapShot Ross Spending

Budget (July 2024 - June 2025)	Operational 637,840.45	- 4 - 4				
Spending through September % Spent	147,601.04 23.14%	4 70,929.08 % 15.35%				
ldeal (3 out of 12 months)	25.00%	%				
WIB WIOA Spending	DW	Adult	SOY	YIS	Admin	
Budget (July 2024 - June 2025) Spending through September	40,492.76 5,584.14	6 59,020.39 4 4,767.88	163,204.79 27,768.11	62,534.55 12,296.01	134,128.82 26,582.45	
% Spent	13.79%	.0	17.01%	19.66%	19.82%	
-PY 23 Adult/DW Training						
Adult/DW Combined	50%					
Benchmark	40%					

Benchmark -PY 23 Youth WEX 20% Benchmark

\$127,347.84 out of \$103,897.26 spent

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

- Stifel Balance - \$109,594.44

Other Operational 6/30/24 balance Other Operational Contractors Other Operational Contractors Other Operational Contractors Other Operational Contractors Other Operational Contractors Total 6/30/24 balance 71,385,58 55,361,62 78,300,60 78,300,60 CONTA-25 71,585,58 55,361,63 78,300,60 78,300,60 COOP of the X 24-25 24,001,64 74,101,64 74,410,430 74,410,430 Aug actual (71,585,58) 55,003,03 945,654,02 78,337,105 78,337,105 Jul actual (42,515,77) (1,588,46) 74,101,64 74,101,64 74,101,64 Jul actual (37,600,00) (37,600,00) 73,330,502 73,331,026 73,331,026 Jul actual (37,510,02) (37,800,00) (37,800,00) 73,331,026 74,323,007 Stational (37,510,02) (33,336,02) 33,30,522,106 74,323,007 Stational (37,510,02) (33,336,02) 74,325,100 74,323,007 Stational (37,52,50) (37,52,50) (37,523,50) 74,323,707	West Piedmont Workforce Investment Board September 2024	σ.	Summary Sheet by Funding Stream ADULT	ream
Contractors Other Operational Tot 71,585.58 $(7,175,38)$ $(7,175,38)$ 1 71,585.58 $(7,155,38)$ $(7,175,38)$ 4 $(7,155,38)$ $(7,105,38)$ $(7,175,38)$ 4 $(7,155,58)$ $(7,105,58)$ $(7,175,38)$ 4 $(7,155,38)$ $(7,101,64)$ $(7,175,38)$ 4 $(7,155,38)$ $(7,101,64)$ $(7,175,38)$ 4 $(7,155,38)$ $(7,101,64)$ $(7,125,38)$ 4 $(7,155,38)$ $(1,156,41,66)$ $(1,156,41,66)$ $(1,175,38)$ $(1,175,38)$ $(149,616,66)$ $(37,607,00)$ $(37,607,00)$ $(37,607,00)$ $(37,26)$ $(1,175,38)$ $(1,25,41,66)$ $(1,175,38)$ $(149,616,66)$ $(149,616,66)$ $(149,77)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,24,34,80)$ $(12,62,92,10)$ $(12,62,92,10)$ $(12,62,92,10)$ $(12,63,12,92)$ $(12,63,12,10)$ $(12,63,13,10)$ $(12,63,13,10)$			Other Operational Regular	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Contractors	Other Operational	Total
25 (71,55.58) (7,175.38) (7,175.38) (7 436,603.63 59,020.39 4 24,101.64) (3,4,101.64) 4 (42,615.77) (1,548,46) (7 (1,548,46) (7 (1,548,46) (7 (1,548,46) (7 (1,548,46) (7 (1,548,46) (7 (1,548,46) (7 (1,55,10 9),092.21 4 387,146.86 93,092.21 4 7 7 7 8 7 8 7 1 1 7 1 1 1 1 1 1 1 1	6/30/24 balance	71,585.58	55,361.62	126,947.20
436,603.63 59,020.39 4 76/30/25 24,101.64 (24,101.64) 5 76/30/25 426,603.63 59,020.39 4 76,30/25 (42,615.77) (1,548.46) (7 78,337.11 (1,548.46) (7 (1,548.46) (7 78,337.11 (1,4755.10) (3,836.68) (7 (7 78,337.11 (1,4755.10) (3,836.68) (7 (7 78,337.11 (1,4755.10) (3,930.22.1) 4 78,337.11 (1,4755.10) (3,930.22.1) 4 78,337.11 (1,4755.10) (1,475.10) 4 78,337.11 (1,471) (1,491.77) 1 78,809.79 16,138.51 1 1 79,24.25 192,611.55 (102,438) 2 70,241.55 (12,443.80) (12,443.80) 2 70,255 192,611.55 (1,494.77) 2 70,355 102,614.83 (12,494.80) 2 70,355 102,616.61 (1,494.77) 2 71,385.51 (1,494.77) (1,494.77) 70,355 102,614.83 (1,494.77) 70,355 265,976.49 87,002.73 71,385.61 (1,494.77)	Set aside for PY 24-25	(71,585.58)	(7,175.38)	(78,760.96)
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	NOO FY 24-25	436,603.63	59,020.39	495,624.02
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	C/O given to Ross	24,101.64	(24,101.64)	
(42,615.77) (1,548,46) (6 (37,607.00) 617.26 (1,548,46) ((37,607.00) (617.26 (3,836.68) ((30,567.22 78,337.11 4 (30,567.22 78,337.11 4 (10,255.26 387,146.86 93,092.21 4 (11,55 14,755.10 93,092.21 4 (11,55 14,755.10 14,755.10 4 (11,2434.88) 0ther Operational 1 1 (112,434.88) 012,434.88) 0 2 (112,434.88) 012,434.88) 0 2 (112,434.88) 0 10,1338.51 1 (113,62) 102,434.88) 0 2 (114,64.77) (1,194.77) 0 (115,622.23) (1,194.77) 0 (115,878.55) (2,191.89) 0 (112,818.91 0 0 (112,638.40 97,125.92 3 (114,717) 0,12	Available for FY 6/30/25	460,705.27	83,104.99	543,810.26
(37,607.00) (617.26 (49,915.28) (3,836.68) or PY 25-26 (49,915.28) (337,146.86) (3,337.11) (49,915.21) (3,335.10) (49,915.22) (3,335.11) (49,915.21) (3,335.11) (49,915.22) (3,335.11) (49,915.21) (4,730.22) (10,12,318.51) (10,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.88) (112,434.81) (112,434.88) (112,878.55) (112,434.88) (112,878.55) (112,434.88) (112,878.55) (112,434.88) (112,878.55) (112,434.88) (112,878.55) (112,974.98) (112,878.55) (112,974.98) (112,878.55) (112,974.98) (112,878.55) (112,191.89) (112,878.55) (110,123.19) (112,878.55) (110,123.19) (112,878.56) (110,123.19) (112,878.64) 97,125.92 (112,878.64) 97,125.92	Jul actual	(42,615.77)	(1,548.46)	(44,164.23)
(49,915.28) (3,836.68) (4 or PY 25-26 330,567.22 78,337.11 4 alance 330,567.22 78,337.11 4 alance 387,146.86 93,092.21 4 alance 000000000000000000000000000000000000	Aug actual	(37,607.00)	617.26	(36,989.74)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Sep actual	(49,915.28)	(3,836.68)	(53,751.96)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				
25 237,146.86 93,092.21 4 387,146.86 93,092.21 4 387,146.86 93,092.21 4 387,146.86 0ther Operational 4 Contractors Other Operational 10 28,809.79 161,338.51 1 28,809.79 161,338.51 1 195,611.55 Other Operational 10 195,611.55 0ther Operational 1 195,611.55 0ther Operational 1 28,809.79 161,338.51 1 195,611.55 0ther Operational 1 292,86.87 92,586.87 92,586.87 102,434.88 (102,434.88) 92,586.87 102,434.88 (1,494.77) (1,494.77) 112,878.55 (1,2,191.89) (2,191.89) 262,976.49 87,002.73 3 287,258.40 97,123.19 97,123.19	Subtotal Cot adda for no an ac	330,567.22 E6 E70 64	78,337.11 14 755 10	499,646.03 71 32A 7A
DISLOCATED WORKER DISLOCATED WORKER DISLOCATED WORKER Discover and the constructional Regular Contractors Other Operational 24-25 Discover and the constructional 24-25 Contractors Other Operational 24-25 Contractors Other Operational Tot 230/25 Contractors Other Operational Tot 230/25 Cost 16 (102,434.88) 2 32/30/25 Cost 34.88 2 2 2 23/30/25 Cost 34.88 2 2 2 23/30/25 Cost 34.88 2 2 2 25-26 Cost 34.98 2 2 2 2 25-26 Cost 34.98 2<	set aside 101 FT 23-20 0/20/74 halanca	387 146 86	93 092 21	480.239.07
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Other Operational Other Operational Regular Other Operational 28,809.79 161,338.51 1 28,809.79 161,338.51 1 28,809.79 (5,809.52) 1 195,611.55 40,492.76 2 102,434.88 92,586.87 3 298,046.43 (102,434.88) 3 298,046.43 (1,897.48) 3 298,046.43 (1,92,434.88) 3 298,046.43 (1,92,434.88) 3 298,046.43 (1,92,434.88) 3 298,046.43 (1,92,434.88) 3 298,046.43 (1,92,148) 3 262,976.49 87,002.73 3 24,281.91 10,123.19 3 287,258.40 97,125.92 3				
Contractors Other Operational Tol $28,809.79$ $161,338.51$ 1 $28,809.79$ $(5,809.52)$ $161,338.51$ 1 $(28,809.79)$ $(5,809.52)$ $102,434.88$ $102,434.88$ $102,434.88$ $295,611.55$ $102,434.88$ $102,434.88$ $298,046,43$ $(1,02,434.88)$ $22,586.87$ 3 $(6,569.16)$ $(1,2,434.88)$ $92,586.87$ 3 3 $22,286.87$ 3 $(12,434.86)$ $(102,434.88)$ $92,586.87$ 3 3 2 $(15,622.23)$ $(1,294.77)$ $(1,494.77)$ $(1,494.77)$ 3 2 $(12,878.55)$ $(12,878.55)$ $(1,494.77)$ $(1,2,99)$ 2			Other Operational Regular	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Contractors	Other Operational	Total
25 (28,809.79) (6,809.52) (95,611.55 40,492.76 2 195,611.55 102,434.88 (102,434.88) 2 2 26,569.16) (102,434.88) 3 3 3 (6,569.16) (1,897.48) 1,897.48) 3 3 (12,878.55) (1,494.77) (1,494.77) 4 (12,878.55) (1,494.77) (1,494.77) 4 262,976.49 87,002.73 3 3 262,976.49 87,002.73 3 3 287,258.40 97,123.19 97,125.92 3	6/30/24 balance	28,809.79	161,338.51	190,148.30
195,611.55 40,492.76 2 102,434.88 102,434.88 3 25 298,046.43 92,586.87 3 (6,569.16) (1,897.48) 1,897.48) (15,622.23) (1,494.77) (12,878.55) (1,494.77) (12,878.55) (2,191.89) 262,976.49 87,002.73 24,281.91 10,123.19 287,258.40 97,125.92	Set aside for PY 24-25	(28,809.79)	(6,809.52)	(35,619.31)
25 102,434.88 102,434.88 3 298,046.43 92,586.87 3 (6,569.16) (1,897.48) 3 (15,622.23) (1,494.77) (12,878.55) (1,494.77) (12,878.55) (2,191.89) 262,976.49 87,002.73 24,281.91 10,123.19 287,258.40 97,125.92	NOO FY 24-25	195,611.55	40,492.76	236,104.31
25 298,046.43 92,586.87 3 (6,569.16) (1,897.48) (15,622.23) (1,494.77) (12,878.55) (2,191.89) 262,976.49 87,002.73 3 24,281.91 10,123.19 287,258.40 97,125.92 3	C/O given to Ross	102,434.88	(102,434.88)	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Available for FY 6/30/25	298,046.43	92,586.87	390,633.30
(15,622.23) (1,494.77) (12,878.55) (2,191.89) (12,878.55) (2,191.89) 262,976.49 87,002.73 24,281.91 10,123.19 287,258.40 97,125.92	Jul actual	(6,569.16)	(1,897.48)	(8,466.64)
(12,878.55) (2,191.89) 262,976.49 87,002.73 24,281.91 10,123.19 287,258.40 97,125.92	Aug actual	(15,622.23)	(1,494.77)	(17,117.00)
262,976.49 87,002.73 3 24,281.91 10,123.19 287,258.40 97,125.92 3	Sep actual	(12,878.55)	(2,191.89)	(15,070.44)
24,281.91 10,123.19 287,258.40 97,125.92 3	Subtotal	262,976.49	87,002.73	349,979.22
287,258.40 97,125.92	Set aside for PY 25-26	24,281.91	10,123.19	34,405.10
	9/30/24 balance	287,258.40	97,125.92	384,384.32

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream

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

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

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Regular Other Operational Total	8,103.65	134,101.70	- 142,205.35	(7,919.75)	(9,997.13)	(8,665.57)	- 115,622.90
Contractors Oth			1				1
	6/30/24 balance	NOO FY 24-25	Available for FY 6/30/25	Jul actual	Aug actual	Sep actual	9/30/24 balance

West Piedmont Workforce Investment Board

Ross Budget vs Actua	l Training	

-	Actual framing			205 (354)	NUC (DEAL)	T -+-1		
PY 24-25		Adult	DW	YOS (75%)	YIS (25%)	Total		
	Description	Training	Training	Training	Training	Training		
Per Ross Budget Budget/Contract		\$195,279.46	\$145,926.02	\$90,715.47	\$30,238.60	\$462,159.55		
July-24	Case Manager-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Case Manger-FICA	\$0.00	\$0.00			\$0.00		
	ITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TLO	\$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		Training Spent @ 7/31/24
	Support Services	\$1,473.03	\$569.71	\$0.00	\$0.00	\$2,042.74		Ideal 8.33%
		\$1,473.03	\$569.71	\$534.00	\$0.00	\$2,576.74	Total July 2024 Invoice	Actual 0.56%
August-24	Case Manager-Salaries	\$5,012.64	\$4,218.25	\$0.00	\$0.00	\$9,230.89		
August-24	Case Manger-FICA	\$1,207.61	\$1,016.23			\$2,223.84		
	ITA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00		
	OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Transitional Jobs (Adult WEX)	\$678.00	\$0.00	\$0.00	\$0.00	\$678.00		
	Youth Work Exp	\$0.00	\$0.00	\$2,614.92	\$0.00	\$2,614.92		
	Youth Incentives	<i>Q</i> 0.00	\$0.00	\$0.00	+	\$0.00		Training Spent @ 8/31/24
	Support Services	\$5,530.34	\$213.13	\$0.00	\$495.19	\$6,238.66		Ideal 16.67%
	Support services	\$16,128.59	\$5,447.61	\$2,614.92	\$495.19	\$24,686.31	Total Aug 2024 Invoice	Actual 5.90%
	Const Manager Coloring	\$5,221.31	\$3,718.65	\$0.00	\$0.00	\$8,939.96		
September-24	Case Manager-Salaries	\$1,285.90	\$915.82		<i>Q</i> 0.00	\$2,201.72		
	Case Manger-FICA	\$7,425.00	\$915.82	\$825.00	\$1,165.00	\$9,415.00		
	ATI TLO	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00		
			\$0.00	\$0.00	\$0.00	\$6,801.00		
	Transitional Jobs (Adult WEX)	\$6,801.00 \$0.00	\$0.00	\$5,832.00	\$0.00	\$5,832,00		
	Youth Work Exp	\$0.00	Ş0.00	\$0.00	0.00	\$0.00		Training Spent @ 9/30/24
	Youth Incentives	40.044.05	\$0.00	\$525.00	\$0.00	\$8,586.35		Ideal 25.00%
	Support Services	\$8,061.35	\$4,634.47	\$7,182.00	\$1,165.00	\$43,666.03	Total Sep 2024 Invoice	Actual 15.35%
		\$30,684.56	\$4,634.47	\$7,182.00	\$1,105.00	343,000.03	Total Sep 2024 Invoice	Actual 19.557
Total Expended		\$48,286.18	\$10,651.79	\$10,330.92	\$1,660.19	\$70,929.08		
Unexpended		\$146,993.28	\$135,274.23	\$80,384.55	\$28,578.41	\$391,230.47		
onexpended		÷1+0,555.20	4100ja/4110	+20,00 1100	+,510112			

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

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

D-PC Adult

840000 · Supportive Services

Total

901000 · Assessments, Lic. & Cert. Tests

112000 · Case Manager Salaries	39,612.37	4,848.53	34,763.84
211200 · FICA Case Manager	7,089.50	1,183.98	5,905.52
830000 · Training Services	55,984.87	11,125.00	44,859.87
832500 · Contractual Training Services	325.23	-	325.23
833000 · Transitional Jobs	-	2,952.00	(2,952.00)
840000 · Supportive Services	519.25	10,807.16	(10,287.91)
850000 · OJT Training	3,601.70	-	3,601.70
901000 · Assessments, Lic. & Cert. Tests	271.03	-	271.03
Total	107,403.95	30,916.67	76,487.28
D-PC DW			
112000 · Case Manager Salaries	19,504.38	2,932.03	16,572.35
211200 · FICA Case Manager	4,219.09	713.03	3,506.06
830000 · Training Services	53,907.26	-	53,907.26
832500 · Contractual Training Services	306.95	-	306.95
840000 · Supportive Services	489.59	112.00	377.59
850000 · OJT Training	2,330.07	-	2,330.07
901000 · Assessments, Lic. & Cert. Tests	255.79	-	255.79
Total	81,013.13	3,757.06	77,256.07
D-PC YOS			
	40.000 50	0.000.00	10 620 64
820500 · Work Experience/Internships	19,620.56	8,980.92	10,639.64
830000 · Training Services	26,510.35	825.00	25,685.35
830500 · Occupational Skills Training	1,673.30	•	1,673.30
831000 · Incentives/Stipends	1,174.00	-	1,174.00
832500 · Contractual Training Services	267.33		267.33

(98.61)

222.97

39,563.98

525.00

.

10,330.92

426.39

222.97

49,894.90

D-PC YIS

820500 · Work Experience/Internships	6,540.19	-	6,540.19
830000 · Training Services	8,836.78	-	8,836.78
830500 · Occupational Skills Training	557.77	-	557.77
831000 · Incentives/Stipends	391.33	-	391.33
832500 · Contractual Training Services	89.11	-	89.11
840000 · Supportive Services	142.13	-	142.13
901000 · Assessments, Lic. & Cert. Tests	74.26		74.26
Total	16,631.57	-	16,631.57
M-HC Adult			
112000 · Case Manager Salaries	23,238.29	3,350.44	19,887.85
211200 · FICA Case Manager	6,481.08	814.28	5,666.80
830000 · Training Services	33,528.63	-	33,528.63
832500 · Contractual Training Services	191.39	-	191.39
833000 · Transitional Jobs	0.00	4,527.00	(4,527.00)
840000 · Supportive Services	516.43	3,596.48	(3,080.05)
850000 · OJT Training	4,238.98	1,890.00	2,348.98
901000 · Assessments, Lic. & Cert. Tests	152.79	-	152.79
Total	68,347.59	14,178.20	54,169.39
M-HC DW			
112000 · Case Manager Salaries	11,429.35	2,450.32	8,979.03
211200 · FICA Case Manager	2,601.28	597.56	2,003.72
	32,902.50	-	32,902.50
330000 · Training Services	180.63	-	180.63
32500 · Contractual Training Services	487.41	150.00	337.41
340000 · Supportive Services		150.00	2,742.35
350000 - OJT Training	2,742.35	-	
901000 · Assessments, Lic. & Cert. Tests	144.20	2 407 00	144.20
Total	50,487.72	3,197.88	47,289.84
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	8	6,292.66
831000 · Incentives/Stipends	1,236.28	÷	1,236.28
832500 · Contractual Training Services	157.32		157.32
840000 · Supportive Services	423.99		423.99
901000 · Assessments, Lic. & Cert. Tests	125.59	-	125.59
Total	31,750.67	*	31,750.67
M-HC YIS			
820500 · Work Experience/Internships	6,302.59	-	6,302.59
830000 · Training Services	1,535.68	1,165.00	370.68
830500 · Occupational Skills Training	2,097.55	-	2,097.55
ooooo oouquuununun onnia muning	412.09	-	412.09
831000 · Incentives/Stinends			
	52 44	-	5Z.44
	52.44 141.19	- 495.19	52.44 (354.00)
831000 · Incentives/Stipends 832500 · Contractual Training Services 840000 · Supportive Services 901000 · Assessments, Lic. & Cert. Tests	52.44 141.19 41.86	- 495.19 -	52.44 (354.00) 41.86

Pat Adult

112000 · Case Manager Salaries	6,887.22	2,034.98	4,852.24
211200 · FICA Case Manager	1,604.03	495.25	1,108.78
830000 · Training Services	6,619.18	-	6,619.18
832500 · Contractual Training Services	79.90	-	79.90
840000 · Supportive Services	198.97	661.08	(462.11)
850000 · OJT Training	4,083.22	-	4,083.22
901000 · Assessments, Lic. & Cert. Tests	55.40		55.40
Total	19,527.92	3,191.31	16,336.61
Pat DW			
112000 · Case Manager Salaries	3,265.53	2,554.55	710.98
211200 · FICA Case Manager	743.22	621.47	121.75
830000 · Training Services	8,354.68	-	8,354.68
832500 · Contractual Training Services	75.41	-	75.41
840000 · Supportive Services	ŕ 187.78	520.83	(333.05)
850000 · OJT Training	1,746.26	-	1,746.26
901000 · Assessments, Lic. & Cert. Tests	52.29		52.29
Total	14,425.17	3,696.85	10,728.32
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	9,069.90	-	9,069.90
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	8	121.45
832500 · Contractual Training Services	21.89		21.89
840000 · Supportive Services	54.51	.	54.51
901000 · Assessments, Lic. & Cert. Tests	15.18	<u> </u>	15.18
Total	3,023.63		3,023.63

West Piedmont Workforce Investment Board Ross WIOA Spending FYE 6/30/25 as of September 30, 2024

Operational vs Training

Operational Spending	147,601.04
Operational Annual Budget	637,840.45
% Spent	23.14%
Ideal (3 months out of 12)	25.00%
Training Spending	70,929.08
Training Annual Budget	462,159.55

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

West Piedmont Workforce Investment Board Program Year 2023			
Adult	Adult/DW (40% Training Requirement)	Adult	
Total NOO (minus 10% Admin)	522,196.20	Total Expenditures as of 9/30/24 Training as of 9/30/24	521,511.24 271 157 19
Training Requirement (40%) Training Spent as of 9/30/24 Training needed to spend	208,878.48 (271,157.19) (62,278.71)	Training Rate	51.99%
Operational/Non Training (60%) Operational/Non Training Spent as of 9/30/24 Balance	313,317.72 (250,354.05) 62,963.67		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	235,479.60	Total Expenditures as of 9/30/24 Training as of 9/30/24	85,986.35 31,913,13
Training Requirement (40%) Training Spent as of 9/30/24 Training needed to spend	94,191.84 (31,913.13) 62,278.71	Training Rate	37.11%
Operational/Non Training (60%) Operational/Non Training Spent as of 9/30/24 Balance	141,287.76 (54,073.22) 87,214.54		
Adult/DW Combined		Adult/DW Combined	
Total NOO (minus 10% Admin)	757,675.80	Total Expenditures as of 9/30/24 Training as of 9/30/24	607,497.59 303 070 32
Training Requirement (40%) Training Spent as of 9/30/24 Training needed to spend	303,070.32 (303,070.32)	Training Rate	49.89%
Operational/Non Training (60%) Operational/Non Training Spent as of 9/30/24 Balance	454,605.48 (304,427.27) 150,178.21		

West Piedmont Workforce Investment Board Program Year 2023

Youth Combined	Youth WEX (20% Training Requirement)
Total NOO (minus 10% Admin)	519,486.30
WEX Requirement (20%) WEX Spent as of 9/30/24 WEX needed to spend	103,897.26 (127,347.84) (23,450.58)

West Piedmont Workforce Investment Board Financial Statements As of September 30, 2024

Pages 1 - 45

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (GCE Martinsville)	168,307.13
Pitts. Co. (Harvest)	164,829.49
Pitts. Co. (Project Imagine)	80,268.43
Pitts. Co. (Unrestricted)	82,046.55
Stifel Nicolaus	
Cash	141.18
Mutual Funds	
Cost	106,128.63
FMV Adjustment	3,324.63
Total Mutual Funds	109,453.26
Total Stifel Nicolaus	109,594.44
	641,124.77
Total Checking/Savings	041,124.11
Accounts Receivable	
A/R-Rent & Shared Costs	947 20
CRP-Martinsville	847.30
DARS-Danville	502.46
DARS-Martinsville	3,205.46
DCC-Danville	611.01
DOE-Martinsville	-213.90
DPS-Danville	-190.62
DSS-Danville	1,628.44
DSS-Martinsville	1,477.39
Goodwill-Martinsville	1,477.26
PCCA-Danville	16,250.25
PHCC-Martinsville	1,477.35
SAAA-Danville	150.63
STEP-Martinsville	492.63
VEC-Danville	5,890.46
VEC-Martinsville	6,738.53
Total A/R-Rent & Shared Costs	40,344.65
A/R-YouthBuild	55,229.79 17,023.74
A/R - HRSA Grant A/R - TANF UW New	11,373.56
A/R - TANF Workforce	1,356.95
A/R - VCCS PY 23	88,450.75
A/R - VCCS PY 24	10,316.14
A/R - VCCS Soft Skills	21,949.90
Grant RecHRSA Grant	21,450.47
Grant RecRSVP	5,000.00
Grant RecTANF UW New	143,133.86
Grant RecTANF Workforce	158,031.83 5,000.00
Grant RecTARE Grant Grant RecVCCS Soft Skills	25,620.41
Grant RecYouthBuild	1,017,713.06
Grant Receivable 2023/2024	134,557.02
Grant Receivable 2024/2025	1,263,233.36
Total Accounts Receivable	3,019,785.49
Total Current Assets	3,660,910.26
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	28,662.04
TOTAL ASSETS	3,689,572.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	450 000 70
Def. Rev TANF Workforce	159,388.78

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

	Sep 30, 24
Def. RevDanville GCE	36,078.73
Def. RevGCE Martinsville	168,307.13
Def. RevHRSA Grant	38,474.21
Def. RevProject Imagine	80,268.43
Def. RevRSVP Grant	5,000.00
Def. RevTARE Grant	5,000.00
Def. RevVCCS Soft Skills	47,570.31
Def. RevYB Harvest Match	164,829.49
Def. RevYouthBuild Grant	1.072,942.85
Def. Rev TANF UW New	154,507.42
Deferred Revenue 24-25	104,001.12
	115,622.90
Def. RevAdmin 24-25	115,022.80
Def. RevAdult 24-25 D-PC	158,949.77
D-PC One Stop	29,643.64
M-HC	88,743.74
	19,703.99
M-HC One Stop	78.337.34
Other Operational	
Pat. Co.	30,340.79
Pat. Co. One Stop	3,185.29
PY 25-26	71,334.74
Total Def. RevAdult 24-25	480,239.30
Def. RevDW 24-25	
D-PC	132,176.08
D-PC One Stop	17,568.91
M-HC	77,717.93
M-HC One Stop	12,704.41
Other Operational	87,002.27
Pat. Co.	20,900.25
Pat. Co. One Stop	1,908.91
PY 25-26	34,405.10
Total Def. RevDW 24-25	384,383.86
Def. RevYIS 24-25 D-PC	38,937.67
D-PC One Stop	5,121.99
M-HC	21,798.48
M-HC One Stop	3,467.41
Other Operational	183,076.78
Pat. Co.	7,905.43
Pat. Co. One Stop	549.82
Total Def. RevYIS 24-25	260,857.58
Def. RevYOS 24-25	
D-PC	99,917.37
D-PC One Stop	14,809.62
M-HC	61,198.43
M-HC One Stop	9,342.62
Other Operational	85,652.71 23,225.62
Pat. Co. Pat. Co. One Stop	1,651.71
Total Def. RevYOS 24-25	295,798.08
Total Deferred Revenue 24-25	1,536,901.72
N/P-Shelor Chevrolet	18,514.48
Total Other Current Liabilities	3,487,783.55
Total Current Liabilities	3,487,783.55
Total Liabilities	3,487,783.55
Equity	
32000 · Unrestricted Net Assets	156,478.73
Net income	45,310.02
	201,788.75
Total Equity TOTAL LIABILITIES & EQUITY	3,689,572.30

West Piedmont Workforce-Investment Board Summary Totals September 2024

							ldeal 100%	ldeal 25%
	Sep 24	Budget	Jul - Sep 24	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	3,355.82	11,863.65	10,187.44	35,590.95	142,363.52	Ŋ	28.62%	7.16%
MHC Dislocated	4,055.01	7,311.61	10,021.21	21,934.83	87,739.12	9	45.69%	11.42%
Patrick Dislocated	2,878.70	2,311.99	6,843.56	6,935.97	27,743.79	2	98.67%	24.67%
Danville/Pitts. Co. DW One Stop	1,305.76	1,796.84	3,993.09	5,390.52	21,562.00	ø	74.08%	18.52%
MHC DW One Stop	1,232.57	1,381.43	3,872.72	4,144.29	16,577.13	6	93.45%	23.36%
Patrick DW One Stop	50.69	171.74	151.92	515.22	2,060.82	10	29.49%	7.37%
Other Dislocated	2,191.89	3,374.40	5,584.14	10,123.20	40,492.76	11	55.16%	13.79%
Total Dislocated	15,070.44	28,211.66	40,654.08	84,634.98	338,539.14		48.03%	12.01%
	01 622 DE	17 769 M1	EA 146 07	53 274 03	213 006 03	1	701 64%	ንቲ 41%
Danville/Pitts. Co. Adult	24,000.00	10.001,11	14,140,41		121 215 61	1 1		20/TE'CZ
MHC Adult	19.1/0,01	10,934.63	42,471.87	32,803.89	10.012,151	51	014781 011 011	06 1 00
Patrick Adult	2,900.55	3,540.03 3 357 65	12,139.33 10 648 22	10,620.09	42,480.13 40 291 86	4 ť	105.71%	26.43%
Danville/Pitts, Go. Adult One Stop	2,402.00 2,786,87	2,4391.03 2 502 60	10,327.24	7 507 80	30.031.23	19	137,55%	34.39%
MHC Adult One Stop	3,200.07	00.200.2	405.12	897.60	3.590.41	17	45.13%	11.28%
ratrick Adult One Stop Other Adult	3,836.68	4,918.37	4,767.88	14,755.11	59,020.39	18	32.31%	8.08%
	53 751 QG	43 310 49	134 905 93	129 931 47	519 725 66		103.83%	75.96%
Total Adult	00'10''	21.2.2.2.2	00:000:101					
Danville/Pitts, Co. Youth In	288.48	3,316.94	865.44	9,950.82	39,803.12	10	8.70%	2.17%
MHC Youth In	1,497.27	2,037.97	2,657.00	6,113.91	24,455.46	20	43.46%	10.86%
Patrick Youth in	0.00	658.79	0.00	1,976.37	7,905.42	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	652.88	593.21	1,996.54	1,779.63	7,118.53	22	112.19%	28.05%
MHC YIS One Stop	616.28	450.30	1,936.34	1,350.90	5,403.75	23	143.34%	35.83%
Patrick YIS One Stop	25.34	52.15	75.96	156.45	625.78	24	48.55%	12.14%
Other Youth In	4,409.20	5,211.21	12,296.01	15,633.63	62,534.55	25	78.65%	19.66%
Total Youth in	7,489,45	12,320.57	19,827.29	36,961.71	147,846.61		53.64%	13,41%
	20 1 00 0		20 101 00	30 102 36	20 001 001	70	70LU 07	20CU 71
Danville/Pitts. Co. Youth Out	9,304.37	10,034.12	20,491.97	30,102.30	120,403.31		%//0'00	0/70.1T
MHC Youth Out	3,513.37	6,238.03	13,657.86	18,/14.09	14,856.29	77	/2.98%	18.25%
Patrick Youth Out	232.15	1,977.57	505.26	5,932.71	23,730.86	28	8.52%	2.13%
Danville/Pitts. Co. YOS One Stop	1,813.56	1,696.30	5,545.96	5,088.90	20,355.02	52	108.98%	21.25%
MHC YOS One Stop	1,711.90	1,226.78	5,3/8.//	3,680.34	14,721.40	05 5	140.L3%	20.54% 2022 11
Patrick YOS One Stop Other Vouth Out	12.161.99	13.600.40	27,768.11	40,801.20	163,204.79	32	68.06%	17.01%
Other routin out								
Total Youth Out	28,867.76	34,928.43	73,558.96	104,785.29	419,141.02		70.20%	17.55%
Administration	8,665.57	11,177.40	26,582.45	33,532.20	134,128.82	33	79.27%	19.82%
Unrestricted Non WIDA	7,724.43	0.00	33,116.72	00:0	0.00	34		
VCCS Soft Skills Grant	8,877.49	10,000.00	27,496.63	30,000.00	30,000.00	35	91.66%	91.66%
Project Imagine	19,590.55	8,576.92	22,654.57	25,730.76	102,923.00	36	88.04%	22.01%
HRSA Grant	17,023.74	5,833.34	31,525.79	17,500.02	70,000.00	37	180.15%	45.04%

West Piedmont Workforce-Investment Board Summary Totals September 2024

Ideal 25% % Annual Budget 20,99%	15.64%	13.54%	0.84%	0.00%	0.00%	40.16%	22.06%	18.95% er used)
ldeal 100% % YTD Budget 83.79%	62.57%	54.14%	3.38%	0.00%	0.00%	159.32%	85.72%	-30,000.00 -70,000.00 -77,000.00 -547,384.79 -183,156.72 -62,499.96 -160,745.73 -5,000.00 -208,693.26 -5,000.00 -208,693.25 -5,000.00 -208,693.25 -5,000.00 -208,693.25 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -208,693.26 -5,000.00 -2,0
Page # 38	39	40	41	42	43	44		/O give i month, month, dmin o
Annual Budget 547,384.79	183,156.72	62,499.96	160,745.73	5,000.00	5,000.00	208,693.26	2,934,784.71 0.00	-70,000.00 -70,000.00 -547,384.79 -183,156.72 -62,499.96 -160,745.73 -5,000.00 -5,000.00 -208,693.26 (209,696.76) (114,380.28) 3 months set aside PV (114,380.28) 3 months from PY 24 (114,380.28) 3 months from PY 24 (1341,017.00 matches NOO
YTD Budget 137,132.30	45,789.21	15,624.99	40,186.44	500.00	500.00	52,607.97	755,417.34 0.00	-30,000,00 -25,730,76 -17,500,02 -137,132,30 -45,789,21 -15,624,99 -40,186,44 -500,00 -52,607,97 -52,607,97 -389,845,65
Jul - Sep 24 114,903.00	28,649.30	8,460.00	1,356.95	0.00	00'0	83,816.54	647,508.21 -33.116.72	-27,496.63 -27,496.63 -27,496.63 -31,525.79 -114,903.00 -28,649.30 -8,460.00 -1,356.95 0.00 -1,356.95 -1,356.95 -1,356.95 -3,316.54 -295,528.71
Budget 45,710.76	15,263.07	5,208.33	13,395.48	500.00	500.00	17,535.99	252,472.44 0.00	-10,000,00 -8,576,92 -5,833,34 -5,833,07 -5,208,33 -13,395,48 -500,00 -17,535,99 -17,535,99 -129,948.55
Sep 24 55,229.79	11,365.62	2,653.12	1,356.95	0.0	0.00	17,134.64	254,801.51 -7 774 43	-1,124,45 -19,590,55 -17,0590,55 -17,059,56 -11,365,62 -1,356,95 -1,356,95 0.00 -17,134,64 113,845,18 113,845,18
YouthBuild Grant	TANF LUV Now	YB Harvest Match	TANF Workforce	RSVP	TARE Grant	GCE Martinsville	Total Spending and Budget	Unrestricted Non WIOA VCCS Soft Skills Grant Project fmagine HRSA Grant YouthBulid Grant TANF UV New YB Harvest Match TANF Workforce RSVP TARE Grant GCE Martinsville Total on Original NOO

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	126.75	218.58	57.99%	354.78	655.74	54.1%	2,622.90
111000 · Salary & Wages-Client Sevices	593.19	1,905.12	31.14%	2,631.82	5,715.36	46.05%	22,861.47
112000 · Case Manager Salaries	1,242.73	1,625.37	76.46%	2,932.03	4,876.11	60.13%	19,504.38
210000 · FICA/Benefits-Operational	31.22			85.97			
211000 · FICA-Client Services	146.09	823.86	17.73%	633.40	2,471.58	25.63%	9,886.35
211200 · FICA Case Manager	306.06	351.59	87.05%	713.03	1,054.77	67.6%	4,219.09
350000 · Printing	0.00	22.14	0.0%	00.00	66.42	0.0%	265.62
360000 · Outreach	0.00	133.33	0.0%	00.00	399.99	0.0%	1,599.94
521000 · Postage	15.14			44.21			
523000 · Telephone	42.59	146.25	29.12%	107.29	438.75	24.45%	1,754.99
542000 · Lease/Rental-Building	379.34	684.05	55.46%	1,115.73	2,052.15	54.37%	8,208.57
543000 · Shared Costs	203.67			611.01			
550000 · Travel	0.97	175.28	0.55%	7.02	525.84	1.34%	2,103.30
563000 · Indirect	244.60	567.76	43.08%	735.10	1,703.28	43.16%	6,813.09
563500 · Management Fee	0.00	283.88	0.0%	0.00	851.64	%0.0	3,406.60
564000 · Professional DevOperating	6.84	59.21	11.55%	21.33	177.63	12.01%	710.54
600100 · Office Supplies	16.63	93.09	17.86%	82.72	279.27	29.62%	1,117.02
830000 · Training Services	0.00	4,492.27	0.0%	0.00	13,476.81	0.0%	53,907.26
832500 · Contractual Training Services	0.00	25.58	0.0%	00'0	76.74	0.0%	306.95
840000 · Supportive Services	00.00	40.80	0.0%	112.00	122.40	91.5%	489.59
850000 · OJT Training	00.00	194.17	0.0%	00.00	582.51	0.0%	2,330.07
901000 · Assessments, Lic. & Cert. Tests	00.00	21.32	0.0%	00.00	63.96	0.0%	255.79
Total Expense	3,355.82	11,863.65	28.29%	10,187.44	35,590.95	28.62%	142,363.52
Net Ordinary Income	-3,355.82	-11,863.65	28.29%	-10,187.44	-35,590.95	28.62%	-142,363.52
Net Income	-3,355.82	-11,863.65	28.29%	-10,187.44	-35,590.95	28.62%	-142,363.52

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				ĺ			
Expense							
110000 · Salary & Wages-Operational	145.71	109.29	133.32%	315.35	327.87	96.18%	1,311.45
111000 · Salary & Wages-Client Sevices	760.39	1,117.46	68.05%	2,485.84	3,352.38	74.15%	13,409.52
112000 · Case Manager Salaries	1,350.18	952,45	141.76%	2,450.32	2,857.35	85.76%	11,429.35
210000 · FICA/Benefits-Operational	35.88			76.53			
211000 · FICA-Client Services	187.27	412.02	45.45%	598.40	1,236.06	48.41%	4,944.22
211200 - FICA Case Manager	332.52	216.77	153.4%	597.56	650.31	91.89%	2,601.28
521000 · Postage	17.41			39.68			
523000 · Telephone	48.96	30.01	163.15%	93.65	90.03	104.02%	360.17
542000 · Lease/Rental-Building	610.92	873.88	69.91%	1,785.66	2,621.64	68.11%	10,486.60
543000 · Shared Costs	214.42			643.26			
550000 · Travel	43.17	8.37	515.77%	47.35	25.11	188.57%	100.43
563000 · Indirect	281.20	358.99	78.33%	652.41	1,076.97	60.58%	4,307.92
563500 · Management Fee	00.00	179.49	%0.0	00.0	538.47	0.0%	2,153.82
564000 · Professional DevOperating	7.86	3.73	210.72%	20.43	11.19	182.57%	44.70
600100 · Office Supplies	19.12	11.05	173.03%	64.77	33.15	195.39%	132.57
830000 · Training Services	0.00	2,741.88	0.0%	0.00	8,225.64	0.0%	32,902.50
832500 · Contractual Training Services	0.00	15.05	0.0%	0.00	45.15	0.0%	180.63
840000 · Supportive Services	00.0	40.62	0.0%	150.00	121.86	123.09%	487.41
850000 · OJT Training	00.0	228.53	0.0%	0.00	685.59	0.0%	2,742.35
901000 · Assessments, Lic. & Cert. Tests	0.00	12.02	0.0%	0.00	36.06	%0.0	144.20
Total Expense	4,055.01	7,311.61	55.46%	10,021.21	21,934.83	45.69%	87,739.12
Net Ordinary Income	-4,055.01	-7,311.61	55.46%	-10,021.21	-21,934.83	45.69%	-87,739.12
Net Income	-4,055.01	-7,311.61	55.46%	-10,021.21	-21,934.83	45.69%	-87,739.12

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense		, T					
Expense							
110000 · Salary & Wages-Operational	129.73	43.72	296.73%	269.98	131.16	205.84%	524.58
111000 · Salary & Wages-Client Sevices	753.39	608.36	123.84%	1,600.93	1,825.08	87.72%	7,300.26
112000 · Case Manager Salaries	1,125.74	272.13	413.68%	2,554.55	816.39	312.91%	3,265.53
210000 · FICA/Benefits-Operational	31.95			65.65			
211000 · FICA-Client Services	185.54	174.87	106.1%	387.91	524.61	73.94%	2,098.48
211200 · FICA Case Manager	277.24	61.94	447.59%	621.47	185.82	334.45%	743.22
350000 · Printing	0.00	8.17	0.0%	0.00	24.51	0.0%	98.00
360000 · Outreach	0.00	27.22	0.0%	0.00	81.66	0.0%	326.65
521000 · Postage	15.50			33.18			
523000 · Telephone	43.59	23.64	184.39%	84.46	70.92	119.09%	283.65
542000 · Lease/Rental-Building	41.03	3.87	1,060.21%	76.00	11.61	654.61%	46.44
550000 · Travel	0.61	31.21	1.96%	4.44	93.63	4.74%	374.56
563000 · Indirect	250.36	115.70	216.39%	550.05	347.10	158.47%	1,388.40
563500 · Management Fee	0.00	57.97	0.0%	0.00	173.91	0.0%	695.63
564000 · Professional DevOperating	7.00	1.93	362.69%	15.34	5.79	264.94%	23.20
600100 · Office Supplies	17.02	13.23	128.65%	58.77	39.69	148.07%	158.77
830000 · Training Services	00.00	696.22	%0.0	0.00	2,088.66	0.0%	8,354.68
832500 · Contractual Training Services	0.00	6.28	0.0%	0.00	18.84	0.0%	75.41
840000 · Supportive Services	0.00	15.65	0.0%	520.83	46.95	1,109.33%	187.78
850000 · OJT Training	0.00	145.52	0.0%	0.00	436.56	0.0%	1,746.26
901000 · Assessments, Lic. & Cert. Tests	0.00	4.36	0.0%	0.00	13.08	0.0%	52.29
Total Expense	2,878.70	2,311,99	124.51%	6,843.56	6,935.97	98.67%	27,743.79
Net Ordinary Income	-2,878.70	-2,311.99	124.51%	-6,843.56	-6,935.97	98.67%	-27,743.79
Net Income	-2,878.70	-2,311.99	124.51%	-6,843.56	-6,935.97	98.67%	-27,743.79

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	904.45	1,434.08	63.07%	2,806.75	4,302.24	65.24%	17,208.93
211000 - FICA-Client Services	238.13	175.29	135.85%	714.12	525.87	135.8%	2,103.48
523000 · Telephone	20.98	16.67	125.86%	39.62	50.01	79.22%	200.00
542000 · Lease/Rental-Building	19.75	47.75	41.36%	53.28	143.25	37.19%	573.00
563000 · Indirect	114.26	76.48	149.4%	352.09	229.44	153.46%	917.73
563500 · Management Fee	00.0	38.24	0.0%	0.00	114.72	0.0%	458.86
600100 · Office Supplies	8.19	8.33	98.32%	27.23	24.99	108.96%	100.00
Total Expense	1,305.76	1,796.84	72.67%	3,993.09	5,390.52	74.08%	21,562.00
Net Ordinary Income	-1,305.76	-1,796.84	72.67%	-3,993.09	-5,390.52	74.08%	-21,562.00
Net Income	-1,305.76	-1,796.84	72.67%	-3,993.09	-5,390.52	74.08%	-21,562.00

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

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West Piedmont Workforce Investment Board	tmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop	September 2024
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	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense					ļ		
Expense							
111000 · Salary & Wages-Client Sevices	853.76	1,156.85	73.8%	2,722.66	3,470.55	78.45%	13,882.15
211000 · FICA-Client Services	224.78	87.66	256.42%	692.41	262.98	263.29%	1,051.96
523000 · Telephone	19.81	2.50	792.4%	38.12	7.50	508.27%	30.00
542000 · Lease/Rental-Building	18.64	62.50	29.82%	51.59	187.50	27.52%	750.00
563000 · Indirect	107.85	46.28	233.04%	341.50	138.84	245.97%	555.35
563500 · Management Fee	0.00	23.14	0.0%	0.00	69.42	0.0%	277.67
600100 · Office Supplies	7.73	2.50	309.2%	26.44	7.50	352.53%	30.00
Total Expense	1,232.57	1,381.43	89.22%	3,872.72	4,144.29	93.45%	16,577.13
Net Ordinary Income	-1,232.57	-1,381.43	89.22%	-3,872.72	-4,144.29	93.45%	-16,577.13
Net income	-1,232.57	-1,381.43	89.22%	-3,872.72	-4,144.29	93.45%	-16,577.13

September 2024

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

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	2,186.14			6,558.42			
Total 51-110 · Dislocated Wkr Salary-Oper	2,186.14			6,558.42			
Total 110000 · Salary & Wages-Operational	2,186.14			6,558.42			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	814.58			2,492.58			
Total 51-210 · Dislocated-FICA/Ben-Operational	814.58			2,492.58			
Total 210000 · FICA/Benefits-Operational	814.58			2,492.58			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,828.58			-5,542.14			
One Stop Shared Costs	-835.32			-2,569.12			
51-6014 · Dislocated-Other Operating Supp - Other	1,855.07	3,374.40	54.98%	4,644.40	10,123.20	45.88%	40,492.76
Total 51-6014 · Dislocated-Other Operating Supp	-808.83	3,374.40	-23.97%	-3,466.86	10,123.20	-34.25%	40,492.76
Total 601400 · Other Operating Supplies	-808.83	3,374.40	-23.97%	-3,466.86	10,123.20	-34.25%	40,492.76
Total Expense	2,191.89	3,374.40	64.96%	5,584.14	10,123.20	55.16%	40,492.76
Net Ordinary Income	-2,191.89	-3,374.40	64.96%	-5,584,14	-10,123.20	55.16%	-40,492.76
Net Income	-2,191.89	-3,374.40	64.96%	-5,584,14	-10,123.20	55.16%	-40,492.76

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

So Ordinary Income/Expense Expense 110000 · Salary & Wages-Operational 112000 · Salary & Wages-Client Sevices 112000 · Case Manager Salaries	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
ry & Wages-Operational ry & Wages-Client Sevices e Manager Salaries							0
00 · Salary & Wages-Operational 00 · Salary & Wages-Client Sevices 00 · Case Manager Salaries			5 1				
onal ŝevices							
evices	335.23	394.95	84.88%	1,008.40	1,184.85	85.11%	4,739.45
	1,890.50	3,246.34	58.24%	12,531.66	9,739.02	128.68%	38,956.04
	2,965.23	3,301.03	89.83%	4,848.53	9,903.09	48.96%	39,612.37
210000 · FICA/Benefits-Operational	82.56			241.79			
211000 · FICA-Client Services	465.58	1,525.39	30.52%	2,968.16	4,576.17	64.86%	18,304.66
211200 · FICA Case Manager	730.27	590.79	123.61%	1,183.98	1,772.37	66.8%	7,089.50
350000 · Printing	0.00	40.00	0.0%	0.00	120.00	0.0%	479.97
360000 · Outreach	0.00	240.92	0.0%	0.00	722.76	0.0%	2,891.02
521000 · Postage	40.05			144.70			
523000 · Telephone	112.65	261.05	43.15%	203.69	783.15	26.01%	3,132.58
542000 · Lease/Rental-Building	784.46	987.74	79.42%	2,370.94	2,963.22	80.01%	11,852.90
543000 · Shared Costs	407.33			1,221.99			
550000 · Travel	1.37	316.71	0.43%	9.89	950.13	1.04%	3,800.57
563000 · Indirect	646.94	1,025.09	63.11%	2,278.26	3,075.27	74.08%	12,301.03
563500 · Management Fee	00.00	512.57	%0.0	0.00	1,537.71	0.0%	6,150.79
564000 · Professional DevOperating	18.10	106.99	16.92%	113.12	320.97	35.24%	1,283.92
600100 · Office Supplies	44.00	149.93	29.35%	137.00	449.79	30.46%	1,799.15
So	7,425.00	4,665.41	159.15%	11,125.00	13,996.23	79.49%	55,984.87
832500 · Contractual Training Services	0.00	27.10	0.0%	00.00	81.30	0.0%	325.23
833000 · Transitional Jobs	2,274.00			2,952.00			
840000 · Supportive Services	6,309.78	43.27	14,582.34%	10,807.16	129.81	8,325.37%	519.25
850000 · OJT Training	0.00	300.14	0.0%	0.00	900.42	0.0%	3,601.70
901000 · Assessments, Lic. & Cert. Tests	0.00	22.59	0.0%	00.0	67.77	0.0%	271.03
Total Expense	24,533.05	17,758.01	138.15%	54,146.27	53,274.03	101.64%	213,096.03
Net Ordinary Income	-24,533.05	-17,758.01	138.15%	-54,146.27	-53,274.03	101.64%	-213,096.03
	-24,533.05	-17,758.01	138.15%	-54,146.27	-53,274.03	101.64%	-213,096.03

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	267.14	197.48	135.27%	1,058.82	592.44	178.72%	2,369.73
111000 · Salary & Wages-Client Sevices	2,544.31	1,783.48	142.66%	15,234.66	5,350.44	284.74%	21,401.79
112000 · Case Manager Salaries	1,325.18	1,936.52	68.43%	3,350.44	5,809.56	57.67%	23,238.29
210000 · FICA/Benefits-Operational	65.79			253.07			
211000 · FICA-Client Services	626.61	622.14	100.72%	3,612.56	1,866.42	193.56%	7,465.69
211200 · FICA Case Manager	326.37	540.09	60.43%	814.28	1,620.27	50.26%	6,481.08
521000 · Postage	31.91			154.80			
523000 · Telephone	89.77	37.76	237.74%	197.75	113.28	174.57%	453.11
542000 - Lease/Rental-Building	1,214.25	1,590.99	76.32%	3,743.28	4,772.97	78.43%	19,091.85
543000 · Shared Costs	428.83			1,286.49			
550000 · Travel	38.67	15.12	255.75%	48.78	45.36	107.54%	181.47
563000 · Indirect	515.54	651.23	79.16%	2,432.38	1,953.69	124.5%	7,814.70
563500 · Management Fee	0.00	325.62	0.0%	0.00	976.86	0.0%	3,907.48
564000 · Professional DevOperating	14.41	6.73	214.12%	125.69	20.19	622.54%	80.77
600100 · Office Supplies	35.06	8.45	414.91%	145.39	25.35	573.53%	101.43
830000 · Training Services	0.00	2,794.05	0.0%	0.00	8,382.15	%0.0	33,528.63
832500 · Contractual Training Services	0.00	15.95	0.0%	00.00	47.85	0.0%	191.39
833000 · Transitional Jobs	4,527.00			4,527.00			
840000 · Supportive Services	1,636.77	43.04	3,802.9%	3,596.48	129.12	2,785.38%	516.43
850000 · OJT Training	1,890.00	353.25	535.03%	1,890.00	1,059.75	178.34%	4,238.98
901000 · Assessments, Lic. & Cert. Tests	0.00	12.73	0.0%	0.00	38.19	0.0%	152.79
Total Expense	15,577.61	10,934.63	142.46%	42,471.87	32,803.89	129.47%	131,215.61
Net Ordinary Income	-15,577.61	-10,934.63	142.46%	-42,471.87	-32,803.89	129.47%	-131,215.61
Net Income	-15,577.61	-10,934.63	142.46%	-42,471.87	-32,803.89	129.47%	-131,215.61

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

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,411.88	2,591.31	93.08%	7,484.65	7,773.93	96.28%	31,095.75
211000 · FICA-Client Services	635.00	324.55	195.66%	1,904.29	973.65	195.58%	3,894.61
523000 · Telephone	55.95	33.33	167.87%	105.66	66.66	105.67%	400.00
542000 · Lease/Rental-Building	52.67	166.67	31.6%	142.11	500.01	28.42%	2,000.00
563000 · Indirect	304.69	138.97	219.25%	938.89	416.91	225.2%	1,667.67
563500 · Management Fee	0.00	69.49	%0.0	0.00	208.47	0.0%	833.83
600100 · Office Supplies	21.84	33.33	65.53%	72.62	66.66	72.63%	400.00
Total Expense	3,482.03	3,357.65	103.7%	10,648.22	10,072.95	105.71%	40,291.86
Net Ordinary Income	-3,482.03	-3,357.65	103.7%	-10,648.22	-10,072.95	105.71%	-40,291.86
Net Income	-3,482.03	-3,357.65	103.7%	-10,648.22	-10,072.95	105.71%	-40,291.86

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

	Sen 24	Budget	% of Budget	.liil - Sen 24	YTD Budget	% of Budget	Annual Budget
	14 422	rager.					
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Sevices	2,276.69	2,090.37	108.91%	7,260.40	6,271.11	115.78%	25,084.41
211000 · FICA-Client Services	599.41	132.37	452.83%	1,846.41	397.11	464.96%	1,588.45
523000 · Telephone	52.82	12.50	422.56%	101.66	37.50	271.09%	150.00
542000 · Lease/Rental-Building	49.71	133.33	37.28%	137.57	399.99	34.39%	1,600.00
563000 · Indirect	287.61	81.02	354.99%	910.68	243.06	374.67%	972.25
563500 · Management Fee	0.00	40.51	0.0%	0.00	121.53	0.0%	486.12
600100 · Office Supplies	20.63	12.50	165.04%	70.52	37.50	188.05%	150.00
Total Expense	3,286.87	2,502.60	131.34%	10,327.24	7,507.80	137.55%	30,031.23
Net Ordinary Income	-3,286.87	-2,502.60	131.34%	-10,327.24	-7,507.80	137.55%	-30,031.23
Net Income	-3,286.87	-2,502.60	131.34%	-10,327.24	-7,507.80	137.55%	-30,031.23

C	Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop	September 2024
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	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	93.63	192.17	48.72%	284.71	576.51	49.39%	2,306.01
211000 · FICA-Client Services	24.65	63.88	38.59%	72.47	191.64	37.82%	766.52
523000 · Telephone	2.17	2.08	104.33%	4.04	6.24	64.74%	25.00
542000 · Lease/Rental-Building	2.04	1.00	204.0%	5.41	3.00	180.33%	12.00
563000 · Indirect	11.83	25.60	46.21%	35.73	76.80	46.52%	307.25
563500 · Management Fee	00.0	12.80	0.0%	0.00	38.40	0.0%	153.63
600100 · Office Supplies	0.85	1.67	50.9%	2.76	5.01	55.09%	20.00
Total Expense	135.17	299.20	45.18%	405.12	897.60	45.13%	3,590.41
Net Ordinary Income	-135.17	-299.20	45.18%	-405.12	-897.60	45.13%	-3,590.41
et Income	-135.17	-299.20	45.18%	-405.12	-897.60	45.13%	-3,590.41

Net Income

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Safary & Wages-Operationa							
1101-60 · Admin to Adult	2,361.40			7,084.20			
Total 53-110 · Adult-Salary & Wages-Operationa	2,361.40			7,084.20			
Total 110000 · Salary & Wages-Operational	2,361.40			7,084.20			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 - Admin to Adult	851.26			2,589.54			
Total 53-210 · Adult-FICA/Benefits-Operational	851.26			2,589.54			
Total 210000 · FICA/Benefits-Operational	851.26			2,589.54			
601400 - Other Operating Supplies							
53-6014 · Adult-Other Op. SuppOverhead							
One Stop Rent	-8,279.66			-25,233.82			
One Stop Shared Costs	-3,756.75			-11,712.41			
53-6014 · Adult-Other Op. SuppOverhead - Other	12,660.43	4,918.37	257.41%	32,040.37	14,755.11	217.15%	59,020.39
Total 53-6014 · Adult-Other Op. SuppOverhead	624.02	4,918.37	12.69%	-4,905.86	14,755.11	-33.25%	59,020.39
Total 601400 · Other Operating Supplies	624.02	4,918.37	12.69%	-4,905.86	14,755.11	-33.25%	59,020.39
Total Expense	3,836.68	4,918.37	78.01%	4,767.88	14,755.11	32.31%	59,020.39
Net Ordinary Income	-3,836.68	-4,918.37	78.01%	-4,767.88	-14,755.11	32.31%	-59,020.39
Net Income	-3,836.68	-4,918.37	78.01%	-4,767.88	-14,755.11	32.31%	-59,020.39

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

V IncomeExpense V IncomExpense V I		Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense 11000 stary & Wages-Operational 0.00 62.09 0.0% 0.00 186.27 0.0% 10	Ordinary Income/Expense							
110000 · Salary & Wages-Operational 0.00 62.03 0.00% 186.27 0.0% 0.0% 1.0 111000 · Finding 0.00 913.51 0.0% 0.00 2,710.53 0.0% 3.0 111000 · Finding 0.00 316.37 0.0% 0.00 349.11 0.0% 3.0 35000 · Finding 0.00 37.87 0.0% 0.00 113.87 0.0% 3.0 35000 · Outreach 0.00 37.94 0.0% 0.00 113.87 0.0% 3.0 52300 · Telephone 0.00 37.94 0.0% 0.00 113.87 0.0% 3.0 54300 · Telephone 0.00 37.94 0.0% 0.00 4.19.7 0.0% 1. 55500 · Travel 0.00 37.94 0.0% 0.00 4.19.7 0.0% 1. 55500 · Travel 0.00 37.94 0.0% 0.00 4.19.7 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <th>Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expense							
111000 · Salary & Wages-Client Sevices 0.00 30.5.1 0.0% 0.00 $2.710.5.3$ 0.0% 10. 211000 · Firdx-Client Services 0.00 316.37 0.0% 0.00 949.11 0.0% 3. 350000 · Outreach 0.00 37.87 0.0% 0.00 949.11 0.0% 3. 350000 · Outreach 0.00 37.87 0.0% 0.00 113.61 0.0% 3. 543000 · Torient Services 0.00 37.87 0.0% 0.00 113.61 0.0% 3. 543000 · Travel 0.00 37.87 0.0% 0.00 13.82 0.0% 1. 553000 · Travel 0.00 37.87 0.0% 0.00 149.37 0.0% 1. 553000 · Travel 0.00 75.76 559.68 721.53 77.57% 2. 1. 553000 · Travel 0.00 75.76 0.0% 0.00 149.37 0.0% 0.0% 55300 · Outenetterel 0.00 75.76 0.0%	110000 · Salary & Wages-Operational	0.00	62.09	0.0%	0.00	186.27	0.0%	745.04
	111000 · Salary & Wages-Client Sevices	0.00	903.51	0.0%	0.00	2,710.53	0.0%	10,842.07
350000 Frinting 0.00 6.29 0.0% 0.00 18.87 0.0% 350000 Outreach 0.00 37.87 0.0% 0.00 113.61 0.0% 350000 Folephone 0.00 37.87 0.0% 0.00 113.61 0.0% 543000 Folephone 0.00 37.94 0.0% 0.00 113.81 0.0% 543000 Falephone 0.00 37.94 0.0% 0.00 113.82 0.0% 0.0% 563000 Fareel Costs 101.92 240.51 77.57% 53.23.28 0.0%	211000 · FICA-Client Services	0.00	316.37	0.0%	0.00	949.11	0.0%	3,796.42
360000 · Outracth 0.00 37.87 0.0% 0.00 113.61 0.0% 523000 · Telephone 0.00 37.94 0.0% 0.00 113.82 0.0% 543000 · Telephone 0.00 37.94 0.0% 0.00 113.82 0.0% 543000 · Tavel 0.00 37.94 0.0% 0.00 113.82 0.0% 553000 · Travel 0.00 37.94 0.0% 0.00 149.37 0.0% 563000 · Travel 0.00 159.52 0.0% 0.00 478.56 0.0% 563000 · Indirect 0.00 149.37 0.0% 0.00 478.56 0.0% 563000 · Indirect 0.00 159.52 0.0% 0.00 478.56 0.0% 563000 · Indirect 0.00 0.00 16.82 0.0% 0.0% 0.0% 563000 · Indirect 0.00 0.00 0.00 0.18.2 0.0% 0.0% 56300 · Management Fee 0.00 0.00 0.00 0.19.4 0.0% <th>350000 - Printing</th> <td>0.00</td> <td>6.29</td> <td>0.0%</td> <td>00.0</td> <td>18.87</td> <td>0.0%</td> <td>75.45</td>	350000 - Printing	0.00	6.29	0.0%	00.0	18.87	0.0%	75.45
52300 Telephone 0.00 37.94 0.0% 0.00 113.82 0.0% 2 542000 Lease/Rental-Building 186.56 240.51 77.57% 559.68 721.53 77.57% 2 543000 Shared Costs 101.92 305.76 559.68 721.53 77.57% 2 550000 Travel 0.00 49.79 0.0% 0.00 149.37 0.0% 1 553000 Indirect 0.00 159.52 0.0% 0.00 478.56 0.0% 1 553500 Indirect 0.00 79.76 0.0% 0.00 239.28 0.0% 1 553500 Indirect 0.00 79.76 0.0% 0.00 29.32 0.0% 1 553500 Indirect 0.00 78.76 0.0% 0.0% 0.0% 0.0% 1 1 553500 Indirect 0.00 78.24 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <th>360000 - Outreach</th> <td>0.00</td> <td>37.87</td> <td>0.0%</td> <td>0.00</td> <td>113.61</td> <td>0.0%</td> <td>454.47</td>	360000 - Outreach	0.00	37.87	0.0%	0.00	113.61	0.0%	454.47
542000 · Lease/Rental-Building 186.56 240.51 77.57% 559.88 721.53 77.57% $2.$ 543000 · Shared Costs 101.92 305.76 305.76 305.76 $30.5.7\%$ 2.7 7.57% 2.7 $2.$	523000 • Telephone	0.00	37.94	0.0%	00.00	113.82	0.0%	455.32
543000 · Shared Costs 101.92 305.76 305.76 550000 · Travel 0.00 49.79 0.0% 0.00 478.56 0.0% 563000 · Indirect 0.00 159.52 0.0% 0.00 478.56 0.0% 563500 · Indirect 0.00 79.76 0.0% 0.00 478.56 0.0% 564000 · Professional Dev-Operating 0.00 16.82 0.0% 0.00 478.56 0.0% 564000 · Office Supplies 0.00 79.76 0.0% 0.00 61.50 0.0% 564000 · Office Supplies 0.00 78.40 0.0% 0.00 59.46 0.0% 50000 · Training Services 0.00 78.40 0.0% 0.00 61.50 0.0% 830500 · Occupational Skills Training 0.00 74.48 0.0% 0.00 97.83 0.0% 830500 · Occupational Skills Training Services 0.00 7.43 0.0% 0.00 97.83 0.0% 830500 · Octutactual Training Services 0.00 11.84 0.0% 0.00 97.83 0.0% 830500 · Octutactual Training Services 0.00 61.9 0.0% 0.00 97.83 0.0% 830500 · Octractual Training Services 0.00 1	542000 · Lease/Rental-Building	186.56	240.51	77.57%	559.68	721.53	77.57%	2,886.13
55000 · Tavel 0.00 49.79 0.0% 149.37 0.0% 1 553000 · Indirect 0.00 159.52 0.0% 0.00 478.56 0.0% 1 563500 · Management Fee 0.00 79.76 0.0% 0.00 478.56 0.0% 0.0% 564000 · Professional Dev-Operating 0.00 16.82 0.0% 0.00 61.50 0.0% 60.0% 0.0% 0.0% 0.0% 8.8 564000 · Orfice Supplies 0.00 78.70 0.0% 0.00 61.50 0.0% 8.8 8.8 0.0% 0.0% 0.0% 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.7 8.8 8.7% 8.7% 9.956.82 0.0% 8.7% 9.956.82 0.0% 8.7% 9.956.82 0.0% 8.7% 9.956.82 0.0% 8.7% 9.956.82 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	543000 · Shared Costs	101.92			305.76			
563000 Indirect 0.00 159.52 0.0% 0.00 478.56 0.0%<	550000 · Travel	00.0	49.79	0.0%	00.00	149.37	%0.0	597.45
563500 · Management Fee 0.00 79.76 0.0% 0.00 53.28 0.0% 564000 · Professional Dev-Operating 0.00 16.82 0.0% 0.00 50.46 0.0% 564000 · Office Supplies 0.00 16.82 0.0% 0.00 61.50 0.0% 820500 · Work Experience/Internships 0.00 545.02 0.0% 0.00 61.50 0.0% 820500 · Work Experience/Internships 0.00 545.02 0.0% 0.00 61.50 0.0% 820500 · Occupational Skills Training 0.00 736.40 0.0% 0.00 1,635.06 0.0% 0.0% 830500 · Occupational Skills Training 0.00 74.3 0.0% 0.00 97.83 0.0% 831000 · Incentives/Stipends 0.00 7.43 0.0% 0.00 97.83 0.0% 832500 · Contractual Training Services 0.00 7.43 0.0% 0.00 97.83 0.0% 840000 · Supportive Services 0.00 61.9 0.0% 0.00 97.8 99.950.82	563000 · Indirect	00.0	159.52	0.0%	00.00	478.56	0.0%	1,914.24
564000 · Professional DevOperating 0.00 16.82 0.0% 0.00 50.46 0.0% 0.0% 61.50 0.0% 0.0% 61.50 0.0% 0.0% 61.50 61.50 <t< th=""><th>563500 · Management Fee</th><td>00.0</td><td>79.76</td><td>%0^{.0}</td><td>00.00</td><td>239.28</td><td>0.0%</td><td>957.12</td></t<>	563500 · Management Fee	00.0	79.76	%0 ^{.0}	00.00	239.28	0.0%	957.12
600100 · Office Supplies 0.00 20.50 0.0% 0.00 61.50 0.0% 0.0% 60.0% 61.50 0.0% 60.6% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 6.35.06 0.0% 0.0% 0.0% 0.0% 6.3 8.30000 7.36.40 0.0% 0.00 7.43 0.0% 0.00 7.43 0.0% 0.0% 0.0% 0.0% 0.0% 8.33300 9.00% 0.0% 0.0% 0.0% 0.0% 8.333300 9.00% 9.0% 0.0% 0.0% 0.0% 0.0% 8.3333300 9.00% 9.0% 0.0%	Q	0.00	16.82	0.0%	00.00	50.46	0.0%	201.83
820500 · Work Experience/Internships 0.00 545.02 0.0% 0.00 1,635.06 0.0% 6 830000 · Training Services 0.00 736.40 0.0% 0.00 2,209.20 0.0% 8 830500 · Occupational Skills Training 0.00 736.40 0.0% 0.00 2,209.20 0.0% 8 830500 · Occupational Skills Training 0.00 46.48 0.0% 0.00 97.83 0.0% 8 831000 · Incentives/Stipends 0.00 7.43 0.0% 0.00 97.83 0.0% 822500 · Contractual Training Services 0.00 7.43 0.0% 0.00 22.29 0.0% 840000 · Supportive Services 0.00 11.84 0.0% 0.00 35.52 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 35.52 0.0% 1otal Expense -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -39 1orth 865.44 9,950.82 8.7% <th>600100 · Office Supplies</th> <td>00.0</td> <td>20.50</td> <td>%0.0</td> <td>0.00</td> <td>61.50</td> <td>0.0%</td> <td>246.01</td>	600100 · Office Supplies	00.0	20.50	%0.0	0.00	61.50	0.0%	246.01
830000 · Training Services 0.00 736.40 0.0% 0.00 2,209.20 0.0% 8. 830500 · Occupational Skills Training 0.00 46.48 0.0% 0.00 139.44 0.0% 0.0% 831000 · Incentives/Stipends 0.00 32.61 0.0% 0.00 97.83 0.0% 0.0% 831000 · Incentives/Stipends 0.00 7.43 0.0% 0.00 97.83 0.0% 832500 · Contractual Training Services 0.00 7.43 0.0% 0.00 22.29 0.0% 840000 · Supportive Services 0.00 11.84 0.0% 0.00 35.52 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 18.57 0.0% 33 33 33 33 36 33 36 33 36 37% 36 33 36 33 36 33 36 37% 36 37% 36 37% 36 37% 36 37% 36 37%	820500 · Work Experience/Internships	0.00	545.02	0.0%	00.00	1,635.06	0.0%	6,540.19
830500 · Occupational Skills Training 0.00 46.48 0.0% 0.00 139.44 0.0% 831000 · Incentives/Stipends 0.00 32.61 0.0% 0.00 97.83 0.0% 831000 · Incentives/Stipends 0.00 32.61 0.0% 0.00 97.83 0.0% 832500 · Contractual Training Services 0.00 7.43 0.0% 0.00 22.29 0.0% 840000 · Supportive Services 0.00 11.84 0.0% 0.00 35.52 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 18.57 0.0% Total Expense -288.48 -3,316.94 8.7% 865.44 9,950.82 8.7% 39 Inary Income -288.48 -3,316.94 8.7% -865.44 9,950.82 8.7% 37%	830000 · Training Services	00.00	736.40	0.0%	00.00	2,209.20	0.0%	8,836.78
831000 · Incentives/Stipends 0.00 32.61 0.0% 0.00 97.83 0.0% 832500 · Contractual Training Services 0.00 7.43 0.0% 0.00 22.29 0.0% 840000 · Supportive Services 0.00 11.84 0.0% 0.00 35.52 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 18.57 0.0% Total Expense -288.48 -3,316.94 8.7% 865.44 9,950.82 8.7% -39 Inary Income -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -39		00.00	46.48	0.0%	0.00	139.44	0.0%	557.77
822500 · Contractual Training Services 0.00 7.43 0.0% 0.00 22.29 0.0% 840000 · Supportive Services 0.00 11.84 0.0% 0.00 35.52 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 18.57 0.0% 70tal Expense -288.48 -3,316.94 8.7% 865.44 9,950.82 8.7% -39 Inary Income -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -39	831000 · Incentives/Stipends	0.00	32.61	0.0%	00.00	97.83	0.0%	391.33
840000 · Supportive Services 0.00 11.84 0.0% 0.00 35.52 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 18.57 0.0% Total Expense 288.48 3,316.94 8.7% 865.44 9,950.82 8.7% -39 Inary Income -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -39	832500 · Contractual Training Services	00.0	7.43	%0.0	00.00	22.29	0.0%	89.11
901000 · Assessments, Lic. & Cert. Tests 0.00 6.19 0.0% 0.00 18.57 0.0% 33 Total Expense 288.48 3,316.94 8.7% 865.44 9,950.82 8.7% 39 Inary Income -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -39 Inary Income -3,316.94 8.7% -865.44 -9,950.82 8.7% -39	840000 · Supportive Services	00.00	11.84	%0.0	0.00	35.52	0.0%	142.13
Total Expense 288.48 3,316.94 8.7% 865.44 9,950.82 8.7% inary Income -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% - -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -	901000 · Assessments, Lic. & Cert. Test:		6.19	0.0%	00.00	18.57	0.0%	74.26
linary Income -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7% -288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7%	Total Expense	288.48	3,316.94	8.7%	865.44	9,950.82	8.7%	39,803.12
-288.48 -3,316.94 8.7% -865.44 -9,950.82 8.7%	Net Ordinary Income	-288.48	-3,316.94	8.7%	-865.44	-9,950.82	8.7%	-39,803.12
	Net Income	-288.48	-3,316.94	8.7%	-865.44	-9,950.82	8.7%	-39,803.12

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	31.04	0.0%	0.00	93.12	0.0%	372.52
111000 · Salary & Wages-Client Sevices	0.00	587.96	0.0%	0.00	1,763.88	0.0%	7,055.51
211000 · FICA-Client Services	0.00	167.81	0.0%	0.00	503.43	0.0%	2,013.68
523000 · Telephone	0.00	6.97	0.0%	0.00	20.91	0.0%	83.68
542000 · Lease/Rental-Building	225.94	205.90	109.73%	677.82	617.70	109.73%	2,470.84
543000 · Shared Costs	106.33			318.99			
550000 · Travel	0.00	2.38	0.0%	0.00	7.14	0.0%	28.53
563000 · Indirect	0.00	100.89	0.0%	0.00	302.67	0.0%	1,210.63
563500 · Management Fee	0.00	50.44	0.0%	00.00	151.32	0.0%	605.31
564000 · Professional DevOperating	0.00	1.06	0.0%	0.00	3.18	0.0%	12.70
600100 - Office Supplies	0.00	1.56	0.0%	00.00	4.68	0.0%	18.66
820500 · Work Experience/Internships	0.00	525.22	0.0%	0.00	1,575.66	0.0%	6,302.59
830000 · Training Services	1,165.00	127.97	910.37%	1,165.00	383.91	303.46%	1,535.68
830500 · Occupational Skills Training	0.00	174.80	0.0%	0.00	524.40	0.0%	2,097.55
831000 · Incentives/Stipends	0.00	34.34	0.0%	00.00	103.02	0.0%	412.09
832500 · Contractual Training Services	0.00	4.37	0.0%	00.00	13.11	0.0%	52.44
840000 · Supportive Services	0.00	11.77	0.0%	495.19	35.31	1,402.41%	141.19
901000 · Assessments, Lic. & Cert. Tests	0.00	3.49	0.0%	00.00	10.47	0.0%	41.86
Total Expense	1,497.27	2,037.97	73.47%	2,657.00	6,113.91	43.46%	24,455.46
Net Ordinary Income	-1,497.27	-2,037.97	73.47%	-2,657.00	-6,113.91	43.46%	-24,455.46
Net Income	-1,497.27	-2,037.97	73.47%	-2,657.00	-6,113.91	43.46%	-24,455.46

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

VincomeExpense 0.00 12.42 0.0% 0.00 110000 · Salary & Wages-Operational 0.00 12.42 0.0% 0.00 1110000 · Salary & Wages-Operational 0.00 12.42 0.0% 0.00 2110000 · FICA-Client Services 0.00 230.00 0.0% 0.00 250000 · Finting 0.00 2.32 0.0% 0.00 360000 · Outreach 0.00 2.32 0.0% 0.00 523000 · Tetephone 0.00 7.73 0.0% 0.00 542000 · Lease/Rental-Building 0.00 8.87 0.0% 0.00 553000 · Indirect 0.00 8.87 0.0% 0.00 563500 · Indirect 0.00 3.46 0.0% 0.00 563500 · Indirect 0.00 3.46 0.0% 0.00 563500 · Indirect 0.00 3.46 0.0% 0.00 563500 · Indirect 0.00 0.00 3.46 0.0% 0.00 563500 · Indirect 0.00 0.00 3.46 0.0% 0.00 56300 · Indirect 0.00 0.00		Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense 10000 : Salary & Wages-Operational 0.00 12.42 0.0% 0.00 7 110000 : Salary & Wages-Operational 0.00 12.42 0.0% 0.00 1 110000 : Salary & Wages-Operational 0.00 25.00 0.0% 0.00 1 211000 : FICA-Client Services 0.00 2.32 0.0% 0.00 1 350000 : Printing 0.00 2.32 0.0% 0.00 1 1 350000 : Outreach 0.00 7.73 0.0% 0.00 1 1 1 0.00 1 1 0.00 1 1 1 0.00 1 1 0 <th>Ordinary Income/Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Ordinary Income/Expense							
110000 Salary & Wages-Operational 0.00 12.42 0.0% 0.00 111000 Salary & Wages-Client Services 0.00 250.00 0.0% 0.00 1 211000 FICA-Client Services 0.00 532 0.0% 0.00 1 350000 Printing 0.00 64.25 0.0% 0.00 1 350000 Outreach 0.00 2.32 0.0% 0.00 1 350000 Outreach 0.00 7.73 0.0% 0.00 1 550000 Tarvel 0.00 1.12 0.0% 0.00 1 550000 Tarvel 0.00 3.87 0.0% 0.00 0.00 55000 Interact 0.00 3.46 0.0% 0.00 0.00 553000 Interact 0.00 3.46 0.0% 0.00 0.00 553500 Management Fee 0.00 0.00 0.0% 0.00 0.00 564000 Interact	Expense							
11100 Salary & Wages-Client Sevices 0.00 250.00 0.0% 0.00 100 211000 FICA-Client Services 0.00 64.25 0.0% 0.00 1100 350000 Printing 0.00 2.32 0.0% 0.00 110 350000 Outreach 0.00 7.73 0.0% 0.00 0.00 523000 Telephone 0.00 1.12 0.0% 0.00 55000 Tavel 0.00 1.12 0.0% 0.00 55000 Tarelehone 0.00 1.12 0.0% 0.00 55000 Tarelehone 0.00 1.12 0.0% 0.00 55000 Indirect 0.00 1.12 0.0% 0.00 55000 Indirect 0.00 1.12 0.0% 0.00 55000 Indirect 0.00 1.12 0.0% 0.00 56300 Indirect 0.00 1.12	110000 · Salary & Wages-Operational	0.00	12.42	0.0%	0.00	37.26	0.0%	149.01
211000 FICA-Client Services 0.00 64.25 0.0% 0.00 0.00 350000 Printing 0.00 7.73 0.0% 0.00 0.00 550000 Outreach 0.00 7.73 0.0% 0.00 0.00 550000 Travel 0.00 1.12 0.0% 0.00 0.00 542000 Lease/Rental-Building 0.00 1.12 0.0% 0.00 550000 Travel 0.00 8.87 0.0% 0.00 550000 Travel 0.00 8.87 0.0% 0.00 56300 Indirect 0.00 8.87 0.0% 0.00 56400 Professional Dev-Operating 0.00 0.0% 0.00 0.00 56400 Or Office Supplies 0.00 0.0% 0.00 0.00 0.00 56400 Or Office Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 56400 Or Office Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	111000 · Salary & Wages-Client Sevices	0.00	250.00	0.0%	0.00	750.00	0.0%	2,999.94
350000 · Printing 0.00 2.32 0.0% 0.00 360000 · Outreach 0.00 7.73 0.0% 0.00 523000 · Telephone 0.00 6.98 0.0% 0.00 542000 · Lease/Rental-Building 0.00 1.12 0.0% 0.00 550000 · Travel 0.00 8.87 0.0% 0.00 563000 · Indirect 0.00 32.69 0.0% 0.00 564000 · Professional DevOperating 0.00 0.64 0.00 0.00 563000 · Indirect 0.00 3.46 0.0% 0.00 0.00 583000 · Ortressional DevOperating 0.00 3.46 0.0% 0.00 0.0 830000 · Training Services 0.00 3.46	211000 · FICA-Client Services	0.00	64.25	0.0%	0.00	192.75	0.0%	770.99
360000 · Outreach 0.00 7.73 0.0% 0.00 523000 · Telephone 0.00 6.98 0.0% 0.00 542000 · Lease/Rental-Building 0.00 1.12 0.0% 0.00 550000 · Travel 0.00 8.87 0.0% 0.00 550000 · Indirect 0.00 32.69 0.0% 0.00 563000 · Indirect 0.00 32.69 0.0% 0.00 563000 · Indirect 0.00 32.69 0.0% 0.00 563000 · Indirect 0.00 32.69 0.0% 0.00 564000 · Professional DevOperating 0.00 3.46 0.0% 0.00 564000 · Training Services 0.00 3.46 0.0% 0.00 820500 · Work Experience/Internships 0.00 75.72 0.0% 0.00 830000 · Training Services 0.00 75.72 0.0% 0.00 830000 · Training Services 0.00 16.14 0.0% 0.00 830000 · Training Services 0.00 1.72 0.0%<	350000 · Printing	0.00	2.32	0.0%	0.00	6.96	0.0%	27.84
523000 · Telephone 0.00 6.98 0.0% 0.00 542000 · Lease/Rental-Building 0.00 1.12 0.0% 0.00 550000 · Travel 0.00 8.87 0.0% 0.00 563000 · Indirect 0.00 32.69 0.0% 0.00 563000 · Indirect 0.00 32.69 0.0% 0.00 563500 · Management Fee 0.00 16.34 0.0% 0.00 563500 · Management Fee 0.00 32.69 0.0% 0.00 564000 · Professional Dev-Operating 0.00 16.34 0.0% 0.00 564000 · Professional Dev-Operating 0.00 3.46 0.0% 0.00 564000 · Professional Dev-Operating 0.00 3.46 0.0% 0.00 820500 · Work Experience/Internships 0.00 3.46 0.0% 0.00 820500 · Training Services 0.00 78.16 0.0% 0.00 830000 · Training Services 0.00 10.12 0.0% 0.00 830000 · Training Services 0.00 10.12 0.0% 0.00 830500 · Contractual Training Servi	360000 · Outreach	0.00	7.73	0.0%	00.00	23.19	0.0%	92.79
542000 · Lease/Rental-Building 0.00 1.12 0.0% 0.00 550000 · Travel 0.00 8.87 0.0% 0.00 563000 · Indirect 0.00 3.87 0.0% 0.00 563500 · Indirect 0.00 32.69 0.0% 0.00 563500 · Indirect 0.00 32.69 0.0% 0.00 563500 · Management Fee 0.00 16.34 0.0% 0.00 564000 · Professional Dev-Operating 0.00 16.34 0.0% 0.00 564000 · Professional Dev-Operating 0.00 3.46 0.0% 0.00 800100 · Office Supplies 0.00 3.46 0.0% 0.00 820500 · Work Experience/Internships 0.00 77.72 0.0% 0.00 830500 · Cucupational Skills Training 0.00 78.16 0.0% 0.00 830500 · Cuctural Training Services 0.00 1.82 0.0% 0.00 831000 · Incentive Services 0.00 1.82 0.0% 0.00 831000 · Supportive Services 0.00 1.27 0.0% 0.00 901000 · Assessments, L	523000 · Telephone	0.00	6.98	0.0%	00.00	20.94	0.0%	83.79
550000 · Travel 0.00 8.87 0.0% 0.00 563300 · Indirect 0.00 32.69 0.0% 0.00 563300 · Indirect 0.00 32.69 0.0% 0.00 563300 · Indirect 0.00 32.69 0.0% 0.00 563500 · Management Fee 0.00 16.34 0.0% 0.00 564000 · Professional DevOperating 0.00 0.64 0.0% 0.00 564000 · Professional DevOperating 0.00 3.46 0.0% 0.00 800100 · Office Supplies 0.00 3.46 0.0% 0.00 820500 · Vork Experience/Internships 0.00 78.16 0.0% 0.00 830500 · Occupational Skills Training 0.00 78.16 0.0% 0.00 831000 · Incentive/Stipends 0.00 1.82 0.0% 0.00 0.00 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 0.00 832600 · Supportive Services 0.00 1.82 0.0% 0.00 0.00 </th <th>542000 - Lease/Rental-Building</th> <td>0.00</td> <td>1.12</td> <td>0.0%</td> <td>00.00</td> <td>3.36</td> <td>0.0%</td> <td>13.46</td>	542000 - Lease/Rental-Building	0.00	1.12	0.0%	00.00	3.36	0.0%	13.46
563000 · Indirect 0.00 32.69 0.0% 0.00 563000 · Indirect 0.00 16.34 0.0% 0.00 563500 · Management Fee 0.00 16.34 0.0% 0.00 564000 · Professional DevOperating 0.00 0.64 0.0% 0.00 564000 · Training Services 0.00 3.46 0.0% 0.00 820500 · Work Experience/Internships 0.00 80.34 0.0% 0.00 820500 · Vork Experience/Internships 0.00 75.72 0.0% 0.00 2 830500 · Cocupational Skills Training 0.00 78.16 0.0% 0.00 2 830500 · Occupational Skills Training 0.00 78.16 0.0% 0.00 2 831000 · Incentive/Skitpends 0.00 1.82 0.0% 0.00 2 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 2 832600 · Supportive Services 0.00 1.82 0.0% 0.00 2 832500 · Contractual Training Services	550000 · Travel	0.00	8.87	0.0%	00.00	26.61	0.0%	106.39
563500 · Management Fee 0.00 16.34 0.0% 0.00 564000 · Professional DevOperating 0.00 0.64 0.0% 0.00 564000 · Professional DevOperating 0.00 0.64 0.0% 0.00 564000 · Professional DevOperating 0.00 3.46 0.0% 0.00 820500 · Work Experience/Internships 0.00 80.34 0.0% 0.00 820500 · Work Experience/Internships 0.00 75.72 0.0% 0.00 2 830000 · Training Services 0.00 78.16 0.0% 0.00 2 831000 · Incentive/Stipends 0.00 10.12 0.0% 0.00 2 831000 · Incentive/Stipends 0.00 1.82 0.0% 0.00 2 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 832500 · Supportive Services 0.00 1.82 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 1.27 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 0.0% 0.00 0.00 901000 · Assessmen	563000 · Indirect	0.00	32.69	0.0%	0.00	98.07	0.0%	392.28
564000 · Professional Dev-Operating 0.00 0.64 0.0% 0.00 0.00 246 0.0% 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 0.00 2 2 2 2 0.00 2 2 2 0.00 2 2 2 2 0.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2	563500 · Management Fee	0.00	16.34	%0:0	00.00	49.02	0.0%	196.05
600100 · Office Supplies 0.00 3.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.47 0.0% 0.00 23.47 0.0% 0.00 23.47 0.00 23.46 0.0% 0.00 23.47 0.0% 0.00 23.47 0.0% 0.00 23.47 0.0% 0.00 23.43 0.0% 0.00 23.43 0.0% 0.00 23.43 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 23.46 0.0% 0.00 0.00 23.46 0.0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564000 · Professional DevOperating	0.00	0.64	0.0%	00.00	1.92	0.0%	7.73
820500 · Work Experience/Internships 0.00 80.34 0.0% 0.00 2 830000 · Training Services 0.00 75.72 0.0% 0.00 2 830500 · Occupational Skills Training 0.00 75.72 0.0% 0.00 2 830500 · Occupational Skills Training 0.00 78.16 0.0% 0.00 2 830500 · Occupational Skills Training Services 0.00 10.12 0.0% 0.00 2 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 2 840000 · Supportive Services 0.00 4.54 0.0% 0.00 1.27 901000 · Assessments, Lic. & Cert. Tests 0.00 658.79 0.0% 0.00 1.5 Inary Income 0.00 658.79 0.0% 0.00 1.5 1.5	600100 · Office Supplies	0.00	3.46	0.0%	0.00	10.38	0.0%	41.52
830000 · Training Services 0.00 75.72 0.0% 0.00 2 830500 · Occupational Skills Training 0.00 78.16 0.0% 0.00 2 830500 · Occupational Skills Training 0.00 78.16 0.0% 0.00 2 831000 · Incentives/Stipends 0.00 10.12 0.0% 0.00 2 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 840000 · Supportive Services 0.00 4.54 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 658.79 0.0% 0.00 Inary Income 0.00 -658.79 0.0% 0.00 -1.6		0.00	80.34	0.0%	00.00	241.02	0.0%	964.09
830500 · Occupational Skills Training 0.00 78.16 0.0% 0.00 2 831000 · Incentives/Stipends 0.00 10.12 0.0% 0.00 2 831000 · Incentives/Stipends 0.00 10.12 0.0% 0.00 2 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 2 840000 · Supportive Services 0.00 4.54 0.0% 0.00 1.27 901000 · Assessments, Lic. & Cert. Tests 0.00 658.79 0.0% 0.00 1.9 Total Expense 0.00 658.79 0.0% 0.00 1.9 Inary Income 0.00 -658.79 0.0% 0.00 -1.5	830000 · Training Services	00.0	75.72	0.0%	00.00	227.16	0.0%	908.64
831000 · Incentives/Stipends 0.00 10.12 0.0% 0.00 832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 840000 · Supportive Services 0.00 4.54 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 658.79 0.0% 0.00 Total Expense 0.00 -658.79 0.0% 0.00 -1.6 inary Income 0.00 -658.79 0.0% 0.00 -1.6	830500 · Occupational Skills Training	0.00	78.16	0.0%	00.00	234.48	0.0%	937.87
832500 · Contractual Training Services 0.00 1.82 0.0% 0.00 840000 · Supportive Services 0.00 4.54 0.0% 0.00 1.91 901000 · Assessments, Lic. & Cert. Tests 0.00 658.79 0.0% 0.00 1.91 Total Expense 0.00 -658.79 0.0% 0.00 -1.91 Inary Income 0.00 -658.79 0.0% 0.00 -1.91	831000 · Incentives/Stipends	0.00	10.12	0.0%	0.00	30.36	0.0%	121.45
840000 · Supportive Services 0.00 4.54 0.0% 0.00 901000 · Assessments, Lic. & Cert. Tests 0.00 1.27 0.0% 0.00 Total Expense 0.00 658.79 0.0% 0.00 1.9 inary Income 0.00 -658.79 0.0% 0.00 -1.9	832500 - Contractual Training Services	0.00	1.82	0.0%	0.00	5.46	0.0%	21.89
901000 - Assessments, Lic. & Cert. Tests 0.00 1.27 0.0% 0.00 Total Expense 0.00 658.79 0.0% 0.00 inary Income 0.00 -658.79 0.0% 0.00	840000 - Supportive Services	0.00	4.54	0.0%	00.00	13.62	0.0%	54.51
Total Expense 0.00 658.79 0.0% 0.00 inary Income 0.00 -658.79 0.0% 0.00	901000 - Assessments, Lic. & Cert. Tests		1.27	%0'0	00.00	3.81	0.0%	15.18
inary Income 0.00 -658.79 0.0% 0.00	Total Expense	0.00	658.79	0.0%	00.0	1,976.37	0.0%	7,905.42
	Net Ordinary Income	0.00	-658.79	0.0%	0.00	-1,976.37	0.0%	-7,905.42
0.00 -658.79 0.0% 0.00	Net Income	0.00	-658.79	%0-0	0.00	-1,976.37	%0.0	-7,905.42

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	452.23	407.35	111.02%	1,403.37	1,222.05	114.84%	4,888.22
211000 · FICA-Client Services	119.06	67.31	176.88%	357.06	201.93	176.82%	807.75
523000 · Telephone	10.49	8.33	125.93%	19.81	24.99	79.27%	100.00
542000 · Lease/Rental-Building	9.87	66.67	14.8%	26.64	200.01	13.32%	800.00
563000 - Indirect	57.13	23.48	243.31%	176.04	70.44	249.92%	281.71
563500 · Management Fee	00.0	11.74	0.0%	0.00	35.22	0.0%	140.85
600100 · Office Supplies	4.10	8.33	49.22%	13.62	24.99	54.5%	100.00
Total Expense	652.88	593.21	110.06%	1,996.54	1,779.63	112.19%	7,118.53
Net Ordinary Income	-652.88	-593.21	110.06%	-1,996.54	-1,779.63	112.19%	-7,118.53
Net Income	-652.88	-593.21	110.06%	-1,996.54	-1,779.63	112.19%	-7,118.53

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

September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense					E A		
Expense							
111000 · Salary & Wages-Client Sevices		328.60	129.91%	1,361.32	985.80	138.09%	3,943.24
211000 · FICA-Client Services	112.38	35.70	314.79%	346.20	107.10	323.25%	428.44
523000 · Telephone	9.90	2.33	424.89%	19.06	6.99	272.68%	28.00
542000 · Lease/Rental-Building	9.32	60.00	15.53%	25.79	180.00	14.33%	720.00
563000 · Indirect	53.93	14.23	378.99%	170.75	42.69	399.98%	170.71
563500 · Management Fee	00.0	7.11	0.0%	00.0	21.33	0.0%	85.36
600100 · Office Supplies	3.87	2.33	166.09%	13.22	6.99	189.13%	28.00
Total Expense	616.28	450.30	136.86%	1,936.34	1,350.90	143.34%	5,403.75
Net Ordinary Income	-616.28	-450.30	136.86%	-1,936.34	-1,350.90	143.34%	-5,403.75
Net Income	-616.28	-450.30	136.86%	-1,936.34	-1,350.90	143.34%	-5,403.75

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

	San 24	Budnot	% of Budget	liil - San 24	VTD Budget	% of Budget	Annual Buidget
	00h 24	Indda	/o or punder	17 dao - ino		vol pander	
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	17.56	30.44	57.69%	53.39	91.32	58.47%	365.33
211000 · FICA-Client Services	4.61	13.67	33.72%	13.58	41.01	33.11%	164.04
523000 · Telephone	0.41	0.83	49.4%	0.76	2.49	30.52%	10.00
542000 · Lease/Rental-Building	0.38	0.17	223.53%	1.01	0.51	198.04%	2.00
563000 · Indirect	2.22	4.41	50.34%	6.70	13.23	50.64%	52.94
563500 · Management Fee	0.00	2.21	0.0%	00.00	6.63	%0.0	26.47
600100 · Office Supplies	0.16	0.42	38.1%	0.52	1.26	41.27%	5.00
Total Expense	25.34	52.15	48.59%	75.96	156.45	48.55%	625.78
Net Ordinary Income	-25.34	-52.15	48.59%	-75.96	-156.45	48.55%	-625.78
Net Income	-25.34	-52.15	48.59%	-75.96	-156.45	48.55%	-625.78

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				1			
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	3,439.54			10,318.62			
Total 56-110 · Youth In-Salary & Wages-Oper	3,439.54			10,318.62			
Total 110000 · Salary & Wages-Operational	3,439.54			10,318.62			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/BenOperational							
5621060 · Admin to Youth In	1,169.24			3,573.00			
Total 56-210 · Youth In-FICA/BenOperational	1,169.24			3,573.00			
Total 210000 · FICA/Benefits-Operational	1,169.24			3,573.00			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,336.98			-4,067.35			
One Stop Shared Costs	-625.49			-1,939.61			
56 6014 · Youth In-Other Operating Supp - Other	1,762.89	5,211.21	33.83%	4,411.35	15,633.63	28.22%	62,534.55
Total 56 6014 · Youth In-Other Operating Supp	-199.58	5,211.21	-3.83%	-1,595.61	15,633.63	-10.21%	62,534.55
Total 601400 · Other Operating Supplies	-199.58	5,211.21	-3.83%	-1,595.61	15,633.63	-10.21%	62,534.55
Total Expense	4,409.20	5,211.21	84.61%	12,296.01	15,633.63	78.65%	62,534.55
Net Ordinary Income	-4,409.20	-5,211,21	84.61%	-12,296.01	-15,633.63	78.65%	-62,534.55
Net Income	-4,409.20	-5,211.21	84.61%	-12,296.01	-15,633.63	78.65%	-62,534.55

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

xbense	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
				Ĩ			С. С. С. С. С. С. С. С. С. С. С. С. С. С
Expense							
110000 · Salary & Wages-Operational	58.86	186.26	31.6%	276.28	558.78	49.44%	2,235.11
111000 · Salary & Wages-Client Sevices	852.57	2,842.17	30.0%	5,094.99	8,526.51	59.76%	34,106.02
210000 · FICA/Benefits-Operational	14.50			65.61			
211000 - FICA-Client Services	209.96	949.10	22.12%	1,205.87	2,847.30	42.35%	11,389.25
350000 - Printing	0.00	18.86	0.0%	0.00	56.58	0.0%	226.35
360000 - Outreach	0.00	113.62	0.0%	0.00	340.86	0.0%	1,363.40
521000 - Postage	7.03			43.27			
523000 - Telephone	19.78	122.16	16.19%	36.20	366.48	9.88%	1,465.95
542000 · Lease/Rental-Building	578.31	656.62	88.07%	1,779.49	1,969.86	90.34%	7,879.40
543000 · Shared Costs	305.75			917.25			
550000 · Travel	11.12	149.36	7.45%	12.66	448.08	2.83%	1,792.34
563000 · Indirect	113.59	478.56	23.74%	664.28	1,435.68	46.27%	5,742.73
563500 · Management Fee	0.00	239.28	0.0%	0.00	717.84	0.0%	2,871.36
564000 · Professional DevOperating	3.18	50.44	6.31%	40.66	151.32	26.87%	605.22
600100 · Office Supplies	7.72	69.78	11.06%	24.49	209.34	11.7%	837.34
e/Internships	5,832.00	1,635.05	356.69%	8,980.92	4,905.15	183.09%	19,620.56
830000 · Training Services	825.00	2,209.20	37.34%	825.00	6,627.60	12.45%	26,510.35
830500 · Occupational Skills Training	0.00	139.44	0.0%	0.00	418.32	0.0%	1,673.30
831000 · Incentives/Stipends	0.00	97.83	0.0%	0.00	293.49	0.0%	1,174.00
832500 · Contractual Training Services	0.00	22.28	0.0%	0.00	66.84	%0.0	267.33
840000 · Supportive Services	525.00	35.53	1,477.63%	525.00	106.59	492.54%	426.39
901000 · Assessments, Lic. & Cert. Tests	0.00	18.58	%0.0	0.00	55.74	0.0%	222.97
Total Expense	9,364.37	10,034.12	93.33%	20,491.97	30,102.36	68.07%	120,409.37
	-9,364.37	-10,034.12	93.33%	-20,491.97	-30,102.36	68.07%	-120,409.37
	-9,364.37	-10,034.12	93.33%	-20,491.97	-30,102.36	68.07%	-120,409.37

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

Ordinary IncomeExpense Critinary IncomeExpense 112 311 127.2% 406.40 279.39 146.18% 111 Expense Expense 1,000 Salary & Mages-Operational 112.94 33.13 121.12% 406.40 279.39 146.18% 1,11 Expense 1,1000 Salary & Mages-Operational 17.34 55.100 1,21.2% 53.3.24 1,33.6% 1,11 27.31 2.2.2.2% 2.2.2.2% 5.3.2.4% 1,34.6% 7.1.34.5% 5.81.061 1.22.7.9% 2.3.2.2.2 210000 FICA-Client Services 1,34.6% 7.1.3 38.0% 7.1.7.9 82.5.0% 94.2.9% 53.3.2.4 21000 FICA-Client Services 1,34.6% 7.1.3 38.3.4.4% 7.1.7.9 82.3.6 94.2.9% 53.3.2.4 21000 FICA-Client Services 1,34.6% 7.1.3 33.4.4% 7.1.9 82.3.6.6% 94.2.9% 54.3.2% 94.2.9% 54.3.2% 54.2.6% 54.3.6% 54.4.6% 56.5.6% 54.2.6% 54.4.6% 77.7.9% 82.3	~	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Expense Expense 112.04 93.13 121.27% 408.40 279.39 146.18% 1.1 110000 • Salary & Wages-Client Sevices 1,535.34 1,306.87 84.46% 7,134.58 5,810.61 122.79% 23 210000 • FLCA/Benefits-Operational 17.2 77.81 97.00 84.46% 7,134.55 5,810.61 122.79% 23 210000 • FLCA/Benefits-Operational 13.49 50.30% 1,700.78 1,510.26 112.62% 6 521000 • FLCA/Benefits-Operational 73.35 541.21 131.80% 59.43 83.46% 7,779 82.50 42.29% 6 523000 • Floated 10.94 7.13 133.44% 7,170 1,510.26 112.62% 6 553000 • Indirect 217.00 138.0% 7,779 82.44% 146.1% 11 563000 • Indirect 217.96 7.13 133.44% 14.61 7 13.65% 6 563000 • Indirect 217.96 0.00 13.65% 7 14.61 17.136%	Ordinary Income/Expense							
110000 Salary & Wages-Operational 112.44 93.13 12.127% 408.40 27.33 146.16% 1 111000 Salary & Wages-Client Services 1.55.94 1.936.87 84.45% 7,144.58 5,810.61 122.79% 23. 210000 FICAHBenefits-Operational 27.81 7.144.58 5,810.61 122.79% 23. 210000 FICAHBenefits-Operational 27.80 5.9.43 84.45% 7,144.58 5,810.61 122.79% 6. 221000 FICAHBenefits-Operational 27.80 5.9.43 84.250 145.162 112.62% 6. 521000 FICAHBenefits-Operational 37.95 27.50 138.0% 77.79 82.50 94.29% 6. 543000 Fickes 319.00 713.53 541.21 131.84% 2,170.00 1,62.363 133.65% 6. 553000 Intravel 713.81 713.53 541.21 131.84% 2,170.00 1,62.363 133.65% 6. 553000 Intravel 713.84% 71.87 21.87 94.16 71.39% 27.80% 77.89%	Expense							
111000 · Salary & Wages-Client Sevices 1,636,81 1,36,87 8,4,46% 7,134,58 5,810,61 1,22.79% 2.3 210000 · FICAClient Services 27,81 27,60 59,43 1,510,26 112,62% 6, 210000 · FICAClient Services 13,49 27,50 58,43 8,24,6% 7,134,58 5,10.26 112,62% 6, 52000 · FICAClient Services 13,49 27,50 138,0% 717.39 82,50 94,29% 6, 543000 · FICAClient Services 319,00 713,33 541,21 131,84% 2,170,00 1,623,63 133,65% 6, 543000 · FICAClient Services 319,00 713,33 541,21 131,84% 2,170,00 1,623,63 133,65% 6, 543000 · Fraining Services 319,00 713,33 541,21 131,84% 2,170,00 1,623,63 133,65% 6, 553000 · Indirect 217,96 0,00 94,15 0,00 141,73% 141,67 213,48% 141,67 213,48% 141,67 213,48% 141,67	110000 · Salary & Wages-Operational	112.94	93.13	121.27%	408.40	279.39	146.18%	1,117.56
210000 · FICA/Benefits-Operational 27.81 97.69 97.69 59.43 92.50 94.29% 6.943 59.43 59.43 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 13.6% 14.6% $13.3.6\%$ 14.6% 13.6% 14.6% 13.6% 14.6% 13.6% 14.6% 11.6% $11.3.6\%$ $11.3.2\%$ $11.3.2\%$ $11.3.2\%$	111000 · Salary & Wages-Client Sevices	1,635.94	1,936.87	84.46%	7,134.58	5,810.61	122.79%	23,242.40
211000 · FICA-Client Services 402 00 503.42 8.0.03% 1,700.78 1,510.26 112.62% 6. 521000 · Postage 37.95 27.50 138.0% 77.79 82.50 94.29% 6. 523000 · Telephone 37.95 27.50 138.0% 7.779 82.50 94.29% 6. 543000 · Telephone 37.90 541.21 131.84% 2.170.00 1,623.63 133.65% 6. 543000 · Tervel 713.53 541.21 131.84% 2.170.00 1,623.63 133.65% 6. 553000 · Tervel 0.09 166.07 0.06 0.00 482.51 0.0% 1 563000 · Tervel 717.98 372.2% 934.15 907.98 100.2.8% 1 563000 · Tervel 0.0 137.22% 934.15 0.0% 1 171.36% 1 563000 · Tervel 0.0 137.22% 55.52 32.40 171.36% 1 1<17.36% 1 563000 · Tervel 0.0 137.22%	210000 · FICA/Benefits-Operational	27.81			69.76			
521000 · Postage 13.49 59.43 523000 · Telephone 37.95 27.50 138.0% 77.79 82.50 94.29% 523000 · Telephone 37.95 27.50 138.0% 77.79 82.50 94.29% 543000 · Tavel 71.353 54.121 131.84% 2.170.00 1,623.63 133.55% 6 543000 · Travel 71.353 54.121 131.84% 2.170.00 1,623.63 133.55% 6 563000 · Travel 10.94 7.13 153.44% 14.67 2.1.39 88.58% 3 563000 · Indirect 217.96 302.66 72.02% 934.15 907.99 10.28% 3 563000 · Indirect 217.96 3.35 181.79% 47.85 10.05 476.12% 563000 · Indirect 217.96 3.35 181.79% 47.85 0.00 476.12% 563000 · Indirect 14.82 10.05 0.00 47.75.95 0.00% 113.657.85 0.00% 563000 · Indirect 138.51 137.22% 55.52 32.40 117.13% 113.657.86 0.00% 563000 · Occupational Skills Training Services 0.00 137.22% 55.52 32.40 171.36% 830000 · Incincivv	211000 · FICA-Client Services	402.90	503.42	80.03%	1,700.78	1,510.26	112.62%	6,041.03
S2300 Telephone 37.95 27.50 138.0% 77.79 82.50 94.2% 6 \$4200 Contracell 71.353 541.21 131.34% 2,170.00 1,623.63 133.65% 6 \$4300 Chared Costs 319.00 71.353 541.21 131.34% 2,170.00 1,623.63 133.65% 6 \$55000 Travel 71.9 82.50 94.2% 957.00 71.33 68.5% 5 \$55000 Indirect 217.96 302.66 72.02% 934.15 907.98 10.0% 1 \$55300 Indirect 217.96 0.00 166.07 0.00% 10.0% 10.0% 1 1 \$56300 Management Fee 0.00 166.07 0.00% 137.22% 55.2 32.40 1 1 1 3 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521000 · Postage	13.49			59.43			
542000 · Lease/Rental-Building 713.53 541.21 131.84% 2,170.00 1,623.63 133.65% 6 543000 · Shared Costs 319.00 713.53 541.21 131.84% 2,170.00 1,623.63 133.65% 6 550000 · Travel 319.00 571.00 7.13 153.44% 1467 21.39 68.58% 3 550000 · Indirect 217.96 302.66 72.02% 934.15 907.98 10.28% 3 563500 · Indirect 217.96 0.00 181.79% 47.85 0.00% 110.05 476.12% 563500 · Nork Experience/Internships 0.00 137.22% 55.52 32.40 171.36% 4 563000 · Traving Services 0.00 137.22% 55.52 32.40 171.36% 4 500100 · Office Supplies 14.82 0.00% 137.22% 55.52 32.40 171.36% 4 830000 · Training Services 0.00 333.22 0.00% 0.00 1,571.76 0.0% 0 0 0 0 0 0 0 0 0 0 0	523000 · Telephone	37.95	27.50	138.0%	77.79	82.50	94.29%	330.04
533000 · Shared Costs319.00319.00957.00957.00550000 · Travel10.947.13153.44%14.6721.3968.58%3550000 · Indirect217.96302.6672.02%934.15907.98102.88%3563500 · Indirect217.963.056.070.00%498.210.0%1564000 · Professional DevOperating6.093.35181.79%47.8510.05476.12%1564000 · Professional DevOperating6.093.35181.79%47.850.00%188.210.0%564000 · Office Supplies14.8210.80137.22%55.5232.40171.36%4820500 · Work Experience/Internships0.00137.22%55.5232.40171.36%4820500 · Curpational Skills Training0.00333.920.00%0.001,57.1170.0%0830500 · Curpational Skills Training0.00333.320.00%0.001,57.3170.0%0830500 · Curpational Skills Training Services0.0013.110.0%0.0039.330.0%830500 · Curpational Skills Training Services0.0033.330.0%0.001,57.3170.0%830500 · Curpational Skills Training Services0.0013.110.0%0.0%1,67.26.950.0%830500 · Curpational Skills Training Services0.0033.330.0%0.0%0.0%830500 · Curpational Skills Training Services0.0013.140.0%	542000 · Lease/Rental-Building	713.53	541.21	131.84%	2,170.00	1,623.63	133.65%	6,494.53
550000 Tavel 10.94 7.13 153.44% 14.67 21.39 68.58% 58.58% 7476.12% 74 74.56% 74 74.56% 74 74.56% 74 74.56% 74 74.56% 74 74.56% 74 74.56% 76.76% 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 76 76 76 76 <th>543000 · Shared Costs</th> <td>319.00</td> <td></td> <td></td> <td>957.00</td> <td></td> <td></td> <td></td>	543000 · Shared Costs	319.00			957.00			
563000 · Indirect 217.96 302.66 72.02% 934.15 907.98 102.88% 3 563500 · Management Fee0.00 166.07 0.0% 0.0% 0.06 498.21 0.0% 117.36% 11 564000 · Professional DevOperating 6.09 3.35 181.79% 47.85 10.05 476.12% 117.36% 564000 · Office Supplies 14.82 10.80 137.22% 55.52 32.40 171.36% 18 564000 · Office Supplies 0.00 1575.65 0.0% 0.00 47.85 10.05 476.12% 113.6% 50000 · Training Services 0.00 1573.17 0.0% 0.00 47.85 0.0% 1006 47.85 117.36% 820500 · Occupational Skills Training 0.00 333.92 0.0% 0.00 $4.726.95$ 0.0% 100% 830000 · Training Services 0.00 137.12% 0.0% 0.00 $1.161.76$ 0.0% 100% 83000 · Training Services 0.00 13.11 0.0% 0.00 $1.161.76$ 0.0% 0.0% 83000 · Training Services 0.00 13.11 0.0% 0.00 32.31 0.0% 0.0% 0.0% 0.0% 83000 · Training Services 0.00 13.11 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 83000 · Training Services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 84000 · Supportive Services 0.0%	550000 · Travel	10.94	7.13	153.44%	14.67	21.39	68.58%	85.58
563500 · Management Fee0.00166.070.0%0.00498.210.0%1564000 · Professional Dev-Operating6.093.35181.79%47.8510.05476.12%564000 · Office Supplies14.8210.803.35181.79%47.8510.05476.12%564000 · Office Supplies14.8210.803.35181.79%55.5232.40171.36%600100 · Office Supplies14.820.001,575.650.0%0.004,726.950.0%18820500 · Work Experience/Internships0.001,575.650.0%0.004,726.950.0%18830000 · Training Services0.00524.390.0%0.001,151.760.0%18830500 · Occupational Skills Training0.00524.390.0%0.001,151.760.0%18830500 · Incentive/Stipends0.0013.110.0%0.001,573.170.0%0.0%831000 · Incentive/Stipends0.0013.110.0%0.0033.330.0%174.40832500 · Contractual Training Services0.0035.330.0%0.0036.32%13.410.0%901000 · Supportive Services0.0035.3356.32%13.657.8618.714.0972.98%74901000 · Supportive Services3.513.3756.32%56.32%13.657.8618.714.0972.98%74901000 · Supportive Services3.513.3756.33%56.32%13.657.867474901000 ·	563000 · Indirect	217.96	302.66	72.02%	934.15	907.98	102.88%	3,631.89
564000 · Professional Dev-Operating 6.09 3.35 181.79% 47.85 10.05 476.12% 600100 · Office Supplies 14.82 10.80 137.22% 55.52 32.40 171.36% 820500 · Work Experience/Internships 0.00 1,575.65 0.00% 137.22% 55.52 32.40 171.36% 820500 · Work Experience/Internships 0.00 1,575.65 0.00% 137.22% 55.52 32.40 171.36% 820500 · Work Experience/Internships 0.00 1,575.65 0.00% 138.33.92 0.00% 1,151.76 0.0% 16 830000 · Training Services 0.00 133.02 0.00% 138.17 0.0% 0.0% 16 4 831000 · Incentives/Stipends 0.00 133.02 0.00% 0.00 393.33 0.0% 16 4 832500 · Contractual Training Services 0.00 13.11 0.0% 0.00 393.33 0.0% 16 4 76 840000 · Supportive Services 0.00 10.14 0.0% 0.0%	563500 • Management Fee	0.00	166.07	0.0%	00.00	498.21	0.0%	1,992.80
600100 · Office Supplies 14.82 10.80 137.22% 55.52 32.40 171.36% 18 820500 · Work Experience/Internships 0.00 1,575.65 0.0% 0.00 4,726.95 0.0% 18 820000 · Training Services 0.00 383.92 0.0% 0.00 1,573.17 0.0% 4 830000 · Training Services 0.00 524.39 0.0% 0.00 1,573.17 0.0% 4 830000 · Incentives/Stipends 0.00 103.02 0.0% 0.00 1,573.17 0.0% 1 831000 · Incentives/Stipends 0.00 103.02 0.0% 0.00 39.33 0.0% 1 840000 · Supportive Services 0.00 10.47 0.0% 0.00 39.33 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% 0.0% 91000 · Incentive Services 0.00 10.47 0.0% 0.00 31.41 0.0% 0.0% 91000 · Suppo	564000 - Professional DevOperating	6.09	3.35	181.79%	47.85	10.05	476.12%	40.19
820500 · Work Experience/Internships 0.00 1,575,65 0.0% 0.00 4,726.95 0.0% 18 830000 · Training Services 0.00 383.92 0.0% 0.00 1,151.76 0.0% 4 830000 · Training Services 0.00 524.39 0.0% 0.00 1,157.317 0.0% 4 830000 · Incentives/Stipends 0.00 524.39 0.0% 0.00 1,573.17 0.0% 4 831000 · Incentives/Stipends 0.00 103.02 0.0% 0.00 39.06 0.0% 1 832500 · Contractual Training Services 0.00 13.11 0.0% 0.00 39.33 0.0% 1 840000 · Supportive Services 0.00 10.47 0.0% 0.00 39.33 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 13.657.86 18.714.09 0.0% 14.0 10.14 rotheret -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74	600100 · Office Supplies	14.82	10.80	137.22%	55.52	32.40	171.36%	129.60
830000 · Training Services 0.00 383.32 0.0% 0.00 1,151.76 0.0% 4 830500 · Occupational Skills Training 0.00 524.39 0.0% 0.00 1,573.17 0.0% 6 830500 · Occupational Skills Training 0.00 524.39 0.0% 0.00 1,573.17 0.0% 6 831000 · Incentives/Stipends 0.00 13.02 0.0% 0.00 39.33 0.0% 1 832500 · Contractual Training Services 0.00 13.11 0.0% 0.00 39.33 0.0% 1 840000 · Supportive Services 0.00 35.33 0.0% 0.00 39.33 0.0% 1 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% 1 1 1 ctal Expense -3,513.37 6,238.03 56.32% -13,657.86 18,714.09 72.98% -74 1 string Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74	820500 · Work Experience/Internships	00.0	1,575.65	0.0%	00.00	4,726.95	0.0%	18,907.78
830500 · Occupational Skills Training 0.00 524.39 0.0% 0.00 1,573.17 0.0% 6 831000 · Incentives/Stipends 0.00 103.02 0.0% 0.00 39.03 0.0% 1 832500 · Incentives/Stipends 0.00 13.11 0.0% 0.00 39.33 0.0% 1 832500 · Contractual Training Services 0.00 13.11 0.0% 0.00 39.33 0.0% 1 840000 · Supportive Services 0.00 35.33 0.0% 0.00 39.33 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% 7dal Expense -3,513.37 6,238.03 56.32% -13,657.86 18,714.09 72.98% -74 1inary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74	830000 · Training Services	0.00	383.92	0.0%	0.00	1,151.76	0.0%	4,607.05
831000 · Incentives/Stipends 0.00 103.02 0.0% 0.00 309.06 0.0% 0.0% 1 832500 · Contractual Training Services 0.00 13.11 0.0% 0.00 39.33 0.0% 10.0% 840000 · Supportive Services 0.00 35.33 0.0% 0.00 39.33 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% Total Expense -3,513.37 6,238.03 56.32% -13,657.86 18,714.09 72.98% -74 Inary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74	โร	0.00	524.39	0.0%	0.00	1,573.17	0.0%	6,292.66
832500 · Contractual Training Services 0.00 13.11 0.0% 0.00 39.33 0.0% 840000 · Supportive Services 0.00 35.33 0.0% 0.00 105.99 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% Total Expense 3,513.37 6,238.03 56.32% 13,657.86 18,714.09 72.98% 74 Inary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74	831000 · Incentives/Stipends	0.00	103.02	0.0%	00.00	309.06	0.0%	1,236.28
840000 · Supportive Services 0.00 35.33 0.0% 0.00 105.99 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% Total Expense -3,513.37 6,238.03 56.32% -13,657.86 18,714.09 72.98% 74 Inary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74 Sisting Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -74		0.00	13.11	0.0%	00.00	39.33	0.0%	157.32
901000 · Assessments, Lic. & Cert. Tests 0.00 10.47 0.0% 0.00 31.41 0.0% Total Expense 3,513.37 6,238.03 56.32% 13,657.86 18,714.09 72.98% Total Expense -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% Inary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% Sinary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98%	840000 · Supportive Services	0.00	35.33	0.0%	00.0	105.99	0.0%	423.99
Total Expense 3,513.37 6,238.03 56.32% 13,657.86 18,714.09 72.98% -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98%	901000 · Assessments, Lic. & Cert. Tests	0.00	10.47	0.0%	00.00	31.41	0.0%	125.59
Inary Income -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98% -3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98%	Total Expense	3,513.37	6,238.03	56.32%	13,657.86	18,714.09	72.98%	74,856.29
-3,513.37 -6,238.03 56.32% -13,657.86 -18,714.09 72.98%	Net Ordinary Income	-3,513.37	-6,238.03	56.32%	-13,657.86	-18,714.09	72.98%	-74,856.29
	Net Income	-3,513.37	-6,238.03	56.32%	-13,657.86	-18,714.09	72.98%	-74,856.29

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

set 37.25 28.08% alary & Wages-Operational 10.46 37.25 28.08% alary & Wages-Client Sevices 151.54 750.49 20.19% CA/Benefits-Operational 2.58 19.37% 20.19% CA/Benefits-Operational 2.51 19.37% 20.19% CA/Benefits-Operational 2.58 19.275 19.37% cinting 0.00 6.96 0.0% utreach 0.00 23.11 0.0% ostage 1.25 21.61 16.29% ease/Rental-Building 3.31 3.37 98.22% ravel 0.04 26.18 0.15% direct 20.19 98.08 20.59% anagement Fee 0.00 24.02 0.0% ork Experience/Internships 0.00 393.74 0.0% fifice Supplies 1.37 11.07 12.38% for K Experience/Internships 0.00 393.74 0.0% octupational Skills Training Services 0.00 30.36 0.0% ccupational Skills Training Services 0.00 0.0% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
00 · Salary & Wages-Operational 10.46 37.25 28.08% 00 · Salary & Wages-Client Sevices 151.54 750.49 20.19% 00 · FICA/Benefits-Operational 2.58 19.2.75 19.37% 00 · FICA/Benefits-Operational 2.58 192.75 19.37% 00 · FICA/Benefits-Operational 2.58 0.00 6.96 0.0% 00 · FICA-Client Services 37.33 192.75 19.37% 00 · FICA-Client Services 37.33 192.75 19.37% 00 · Postage 0.00 6.96 0.0% 00 · Postage 1.25 21.61 16.29% 00 · Telephone 3.52 21.61 16.29% 00 · Tavel 0.04 26.18 0.15% 00 · Travel 0.04 20.19 98.08 20.59% 00 · Indirect 0.00 49.03 0.0% 0.0% 00 · Travel 0.00 1.37 11.07 12.38% 00 · Management Fee 0.00 241.02 0.0% 00 · Mork Experience/Internships 0.00 241.02 0.0% 00 · Corupational Skills Tr	Ordinary Income/Expense								
alary & Wages-Operational 10.46 37.25 28.08% alary & Wages-Client Sevices 151.54 750.49 20.19% CA/Benefits-Operational 2.58 750.49 20.19% CA/Benefits-Operational 2.58 192.75 19.37% CA-Client Services 37.33 192.75 19.37% cinting 0.00 6.96 0.0% utreach 0.00 23.11 -0.0% ostage 1.25 21.61 16.29% elephone 3.52 21.61 16.29% asse/Rental-Building 3.31 3.37 98.22% ravel 0.04 26.18 0.15% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% oftect 20.19 98.08 20.59% fiftice Supplies 1.37 11.07 12.38% for K Experience/Internships 0.00 29.374 0.0% octuational Skills Training Services 0.00 30.36 0.0% ccupational Skills Training Services 0.00 3.4	Expense								
alary & Wages-Client Sevices 151.54 750.49 20.19% CA/Benefits-Operational 2.58 99.37% CA/Benefits-Operational 37.33 192.75 19.37% CA-Client Services 37.33 192.75 19.37% rinting 0.00 6.96 0.0% utreach 0.00 23.11 -0.0% ostage 1.25 21.61 16.29% elephone 3.52 21.61 16.29% escRtental-Building 3.31 3.37 98.22% aravel 0.04 26.18 0.15% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% innegement Fee 0.00 241.02 0.0% fifice Supplies 1.37 11.07 12.38% fiftice Supplies 1.37 11.07 12.38% fort Experience/Internships 0.00 393.74 0.0% coupational Skills Training Services 0.00 30.36 0.0% coupational Skills Training Services 0.00 0.0% 0.0%	110000 · Salar	y & Wages-Operational	10.46	37.25	28.08%	21.23	111.75	19.0%	447.02
CA/Benefits-Operational 2.58 CA/Benefits-Operational 37.33 192.75 19.37% rinting 0.00 6.96 0.0% utreach 0.00 5.96 0.0% utreach 0.00 23.11 0.0% ostage 1.25 21.61 16.29% elephone 3.52 21.61 16.29% asse/Rental-Building 3.31 3.37 98.22% asse/Rental-Building 3.31 3.37 98.22% anagement Fee 0.04 26.18 0.15% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% cofessional Dev-Operating 0.56 1.85 30.27% fifice Supplies 1.37 11.07 12.38% fifice Supplies 0.00 393.74 0.0% countractual Dev-Operating 0.00 30.36 0.0% countractual Skills Training Services 0.00 30.36 0.0% countractual Training Services 0.00 3.80 0.0% ontractual T	111000 · Salar	y & Wages-Client Sevices	151.54	750.49	20.19%	333.12	2,251.47	14.8%	9,005.82
CA-Client Services 37.33 192.75 19.37% rinting 0.00 6.96 0.0% utreach 0.00 5.96 0.0% utreach 0.00 23.11 0.0% utreach 1.25 3.37 98.22% elephone 3.31 3.37 98.22% elephone 3.31 3.37 98.22% arvel 0.04 26.18 0.15% direct 0.04 26.18 0.15% anagement Fee 0.00 49.03 0.0% fifice Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 393.74 0.0% coupational DevOperating 0.00 393.74 0.0% fork Experience/Internships 0.00 393.74 0.0% coupational Skills Training Services 0.00 30.36 0.0% coupational Skills Training Services 0.00 0.0% 0.0% compational Skills Training Services 0.00 0.0% <	210000 · FICA	Benefits-Operational	2.58			5.16			
initing 0.00 6.96 0.0% utreach 0.00 23.11 -0.0% utreach 0.00 23.11 -0.0% ostage 1.25 21.61 16.29% elephone 3.52 21.61 16.29% esse/Rental-Building 3.31 3.37 98.22% ravel 0.04 26.18 0.15% anagement Fee 0.00 49.03 0.0% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% fife Supplies 1.37 11.07 12.38% fort Experience/Internships 0.00 241.02 0.0% coupational Skills Training 0.00 393.74 0.0% cupational Skills Training 0.00 30.36 0.0% cupational Skills Training Services 0.00 30.36 0.0% ontractual Training Services 0.00 3.30 0.0% seessments, Lic. & Cert. Tests 0.00 3.80 0.0% </th <th>211000 · FICA</th> <th>Client Services</th> <td>37.33</td> <td>192.75</td> <td>19.37%</td> <td>80.71</td> <td>578.25</td> <td>13.96%</td> <td>2,312.97</td>	211000 · FICA	Client Services	37.33	192.75	19.37%	80.71	578.25	13.96%	2,312.97
utreach 0.00 23.11 0.0% ostage 1.25 21.61 16.29% elephone 3.52 21.61 16.29% elephone 3.52 21.61 16.29% ease/Rental-Building 3.31 3.37 98.22% ravel 0.04 26.18 0.15% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% fifce Supplies 1.37 11.07 12.38% fifce Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 393.74 0.0% ccupational Skills Training 0.00 393.74 0.0% ccupational Skills Training Services 0.00 30.36 0.0% ontractual Training Services 0.00 3.30 0.0% optrortive Services 0.00 3.80 0.0% optrortive Services 0.00 3.80 0.0% seessments, Lic. & Cert. Tests 0.00 3.80	350000 · Printi	bu	0.00	6.96	%0.0	00.00	20.88	0.0%	83.51
ostage 1.25 ostage 1.25 elephone 3.52 21.61 16.29% ease/Rental-Building 3.31 3.37 98.22% ravel 0.04 26.18 0.15% direct 2.0.19 98.08 20.59% anagement Fee 0.00 49.03 0.05% fife Supplies 1.37 11.07 12.38% fife Supplies 1.37 11.07 12.38% for K Experience/Internships 0.00 393.74 0.0% ccupational Skills Training 0.00 393.74 0.0% ccupational Skills Training Services 0.00 30.36 0.0% ortractual Training Services 0.00 3.3.36 0.0% optrotive Services 0.00 3.3.0 0.0% optrotive Services 0.00 3.30 0.0% optrotive Services 0.00 3.30 0.0% optrotive Services 0.00 3.80 0.0% optrotive Services 0.00	360000 · Outre	ach	0.00	23.11	0.0%	00.00	69.33	0.0%	277.36
elephone 3.52 21.61 16.29% ease/Rental-Building 3.31 3.37 98.22% cavel 0.04 26.18 0.15% direct 0.04 26.18 0.15% direct 0.04 26.18 0.15% anagement Fee 0.00 49.03 0.0% inagement Fee 0.00 44.03 0.0% fifte Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 241.02 0.0% ork Experience/Internships 0.00 393.74 0.0% ccupational Skills Training Services 0.00 5.47 0.0% ortractual Training Services 0.00 5.47 0.0% ontractual Training Services 0.00 3.30 0.0% seessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.1.74% 11.74%	521000 · Posta	tge	1.25			2.70			
asse/Rental-Building 3.31 3.37 98.22% ravel 0.04 26.18 0.15% ravel 0.04 26.18 0.15% ravel 0.04 26.18 0.15% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% rofessional DevOperating 0.56 1.85 30.27% fifice Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 241.02 0.0% raining Services 0.00 393.74 0.0% ccupational Skills Training 0.00 30.36 0.0% creatives/Stipends 0.00 5.47 0.0% ontractual Training Services 0.00 3.80 0.0% seessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74% 0.0%	523000 · Telep	hone	3.52	21.61	16.29%	6.21	64.83	9.58%	259.36
avel 0.04 26.18 0.15% direct 20.19 98.08 20.59% direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% rofessional DevOperating 0.56 1.85 30.27% frice Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 241.02 0.0% curpational Skills Training 0.00 57.80 0.0% cupational Skills Training 0.00 5.47 0.0% crupational Skills Training Services 0.00 5.47 0.0% ontractual Training Services 0.00 3.3.36 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74% 0.0%	542000 · Leas	e/Rental-Building	3.31	3.37	98.22%	6.26	10.11	61.92%	40.39
direct 20.19 98.08 20.59% anagement Fee 0.00 49.03 0.0% anagement Fee 0.00 49.03 0.0% rofessional DevOperating 0.56 1.85 30.27% office Supplies 1.37 11.07 12.38% office Supplies 0.00 241.02 0.0% raining Services 0.00 393.74 0.0% cupational Skills Training 0.00 67.80 0.0% cicupational Skills Training 0.00 5.47 0.0% ontractual Training Services 0.00 5.47 0.0% ontractual Training Services 0.00 3.30 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74% 0.0%	550000 · Trave		0.04	26.18	0.15%	0.29	78.54	0.37%	314.18
anagement Fee 0.00 49.03 0.0% rofessional DevOperating 0.56 1.85 30.27% ffice Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 241.02 0.0% raining Services 0.00 57.81 0.0% cupational Skills Training 0.00 57.80 0.0% occupational Skills Training 0.00 57.80 0.0% ortractual Training Services 0.00 5.47 0.0% ontractual Training Services 0.00 3.80 0.0% seessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74%	563000 · Indire	sct	20.19	98.08	20.59%	44.02	294.24	14.96%	1,176.90
rofessional DevOperating 0.56 1.85 30.27% ffice Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 241.02 0.0% fork Experience/Internships 0.00 241.02 0.0% raining Services 0.00 393.74 0.0% ccupational Skills Training 0.00 57.80 0.0% octubational Skills Training 0.00 5.47 0.0% ontractual Training Services 0.00 5.47 0.0% seesments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74%	563500 · Mana	igement Fee	0.00	49.03	0.0%	0.00	147.09	0.0%	588.34
ffice Supplies 1.37 11.07 12.38% fork Experience/Internships 0.00 241.02 0.0% raining Services 0.00 393.74 0.0% ccupational Skills Training 0.00 393.74 0.0% ccupational Skills Training 0.00 30.36 0.0% ortractual Training Services 0.00 5.47 0.0% ontractual Training Services 0.00 13.63 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74% 0.0%	564000 · Profe	ssional Dev - Operating	0.56	1.85	30.27%	1.44	5.55	25.95%	22.24
Ork Experience/Internships 0.00 241.02 0.0% raining Services 0.00 393.74 0.0% ccupational Skills Training 0.00 393.74 0.0% ccupational Skills Training 0.00 393.74 0.0% ccupational Skills Training 0.00 30.36 0.0% ontractual Training Services 0.00 5.47 0.0% upportive Services 0.00 3.80 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74% 0.0%	600100 · Offic	e Supplies	1.37	11.07	12.38%	4.12	33.21	12.41%	132.87
raining Services 0.00 393.74 0.0% ccupational Skills Training 0.00 67.80 0.0% ccupational Skills Training 0.00 67.80 0.0% contractual Training Services 0.00 30.36 0.0% ontractual Training Services 0.00 5.47 0.0% upportive Services 0.00 13.63 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0%	820500 - Work	: Experience/Internships	0.00	241.02	0.0%	00.0	723.06	0.0%	2,892.27
ccupational Skills Training 0.00 67.80 0.0% icentives/Stipends 0.00 30.36 0.0% ontractual Training Services 0.00 5.47 0.0% upportive Services 0.00 13.63 0.0% seessments, Lic. & Cert. Tests 0.00 3.80 0.0%	830000 · Train	ing Services	0.00	393.74	0.0%	0.00	1,181.22	0.0%	4,724.92
Icentives/Stipends 0.00 30.36 0.0% ontractual Training Services 0.00 5.47 0.0% upportive Services 0.00 13.63 0.0% seessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74%	830500 · Occu	ipational Skills Training	0.00	67.80	0.0%	0.00	203.40	0.0%	813.61
ontractual Training Services 0.00 5.47 0.0% upportive Services 0.00 13.63 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74%	831000 - Incer	atives/Stipends	00.0	30.36	0.0%	0.00	91.08	0.0%	364.34
upportive Services 0.00 13.63 0.0% ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74%	832500 · Cont	ractual Training Services	0.00	5.47	0.0%	00.00	16.41	0.0%	65.68
ssessments, Lic. & Cert. Tests 0.00 3.80 0.0% 232.15 1.977.57 11.74%	840000 · Supp	ortive Services	0.00	13.63	0.0%	0.00	40.89	0.0%	163.54
232.15 1.977.57 11.74%	901000 · Asse	ssments, Lic. & Cert. Tests	0.00	3.80	0.0%	00.0	11.40	0.0%	45.54
	Total Expense	•	232.15	1,977.57	11.74%	505.26	5,932.71	8.52%	23,730.86
-1,977.57 11.74%	Vet Ordinary Income		-232.15	-1,977.57	11.74%	-505.26	-5,932.71	8.52%	-23,730.86
-232.15 -1,977.57 11.74%	ncome	•	-232.15	-1,977.57	11.74%	-505.26	-5,932.71	8.52%	-23,730.86

		0					
	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Sevices	1,256.19	1,222.05	102.79%	3,898.27	3,666.15	106.33%	14,664.65
211000 · FICA-Client Services	330.73	201.94	163.78%	991.82	605.82	163.72%	2,423.24
523000 · Telephone	29.14	16.67	174.81%	55.03	50.01	110.04%	200.00
542000 · Lease/Rental-Building	27.43	133.33	20.57%	74.01	399.99	18.5%	1,600.00
563000 · Indirect	158.69	70.43	225.32%	489.00	211.29	231.44%	845.12
563500 · Management Fee	0.00	35.21	%0.0	0.00	105.63	0.0%	422.56
600100 · Office Supplies	11.38	16.67	68.27%	37.83	50.01	75.65%	200.00
Total Expense	1,813.56	1,696.30	106.91%	5,545.96	5,088.90	108.98%	20,355.57
Net Ordinary Income	-1,813.56	-1,696.30	106.91%	-5,545.96	-5,088.90	108.98%	-20,355.57
Net Income	-1,813.56	-1,696.30	106.91%	-5,545.96	-5,088.90	108.98%	-20,355.57

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

West Piedmont Workforce Investment Board

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

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

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.

		n N	september 2024	74			
	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	48.77	91.00	53.59%	148.30	273.00	54.32%	1,092.00
211000 · FICA-Client Services	12.85	41.01	31.33%	37.75	123.03	30.68%	492.12
523000 · Telephone	1.13	1.25	90.4%	2.11	3.75	56.27%	15.00
542000 · Lease/Rental-Building	1.07	0.50	214.0%	2.83	1.50	188.67%	6.00
563000 · Indirect	6.16	13.20	46.67%	18.60	39.60	46.97%	158.41
563500 · Management Fee	0.00	6.60	0.0%	0.00	19.80	0.0%	79.21
600100 · Office Supplies	0.44	1.67	26.35%	1.44	5.01	28.74%	20.00
Total Expense	70.42	155.23	45.37%	211.03	465.69	45.32%	1,862.74
Net Ordinary Income	-70.42	-155.23	45.37%	-211.03	-465.69	45.32%	-1,862.74
Net Income	-70.42	-155.23	45.37%	-211.03	-465.69	45.32%	-1,862.74

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop West Piedmont Workforce Investment Board September 2024 These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

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

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

September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 - Government Grants	8,665.57			26,582.45			
Total Income	8,665.57			26,582.45			
Gross Profit	8,665.57			26,582.45			
Expense							
110000 · Salary & Wages-Operational	685.44	760.01	90.19%	2,056.32	2,280.03	90.19%	9,120.14
210000 · FICA/Benefits-Operational	233.98	259.98	90.0%	704.18	779.94	90.29%	3,119.78
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
312000 · Consultants-Auditor	0.00	1,333.33	0.0%	0.00	3,999.99	0.0%	16,000.00
315000 · Consultants-Legal	0.00	8.33	0.0%	100.00	24.99	400.16%	100.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	10,800.00	10,987.50	98.29%	43,950.00
316100 · Consultants-Data Porcessing	3,566.42	3,566.42	100.0%	10,699.26	10,699.26	100.0%	42,797.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	00.00	24.99	0.0%	100.00
521000 · Postage	39.40	37.50	105.07%	152.50	112.50	135.56%	450.00
523000 · Telephone	189.75	189.75	100.0%	569.25	569.25	100.0%	2,277.00
523100 · Mobile Telephone	76.50	78.75	97.14%	229.50	236.25	97.14%	945.00
524000 · Internet Service	160.00	161.25	99.23%	480.00	483.75	99.23%	1,935.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	375.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	91.67	0.0%	0.00	275.01	0.0%	1,100.00
541000 · Lease/Rental-Equipment	310.65	93.20	333.32%	931.95	279.60	333.32%	1,118.34
542000 · Lease/Rental-Building	273.81	276.38	66.07%	821.43	829.14	99.07%	3,316.56
581000 - Dues & Memberships	0.00	166.67	0.0%	25.00	500.01	5.0%	2,000.00
600100 - Office Supplies	865.83	83.33	1,039.04%	1,386.37	249.99	554.57%	1,000.00
600200 · Food Service	-1,419.61	208.33	-681.42%	-1,602.20	624.99	-256.36%	2,500.00
601200 · Books & Subscriptions	83.40	41.67	200.14%	-771.11	125.01	-616.84%	500.00
Total Expense	8,665.57	11,177.40	77.53%	26,582.45	33,532.20	79.27%	134,128.82
Net Ordinary Income	0.00	-11,177.40	0.0%	00.0	-33,532.20	0.0%	-134,128.82
Net Income	0.00	-11,177.40	%0.0	0.00	-33,532.20	0.0%	-134,128.82

West Piedmont Workforce Investment Board	Stmt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA	September 2024
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	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	7,724.43			33,116.72			
Total Expense	7,724.43			33,116.72			
Net Ordinary Income	-7,724.43			-33,116.72			
Net Income	-7,724.43			-33,116.72			

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
68-6014 - VCCS Soft Skills Grant							
68-1100 · Salaries	559.26	2,458.40	22.75%	1,677.78	7,375.20	22.75%	7,375.20
68-2100 · FICA/Benefits	71.45	885.00	8.07%	509.45	2,655.00	19.19%	2,655.00
68-3172 · Contractual Ross Salaries	3,508.81	489.80	716.38%	7,252.46	1,469.40	493.57%	1,469.40
68-3320 · Conover Licenses	0.00	300.00	%0.0	0.00	00.006	%0.0	00.006
68-5500 · Travel	43.54	87.33	49.86%	50.40	261.99	19.24%	261.99
68-5899 · Administrative Costs	644.64	500.00	128.93%	1,766.89	1,500.00	117.79%	1,500.00
68-6001 · Office Supplies	0.00	87.67	0.0%	0.00	263.01	0.0%	263.01
6831721 · Contractual Ross Benefits	923.79	151.80	608.56%	1,881.65	455.40	413.19%	455.40
6831722 · Conover Incentives	900.006	1,200.00	75.0%	2,700.00	3,600.00	75.0%	3,600.00
686014 · Training Work Based Lear. Act.	2,226.00	3,840.00	57.97%	11,658.00	11,520.00	101.2%	11,520.00
Total 68-6014 · VCCS Soft Skills Grant	8,877.49	10,000.00	88.78%	27,496.63	30,000.00	91.66%	30,000.00
Total 601400 · Other Operating Supplies	8,877.49	10,000.00	88.78%	27,496.63	30,000.00	91.66%	30,000.00
Total Expense	8,877.49	10,000.00	88.78%	27,496.63	30,000.00	91.66%	30,000.00
Net Ordinary Income	-8,877.49	-10,000.00	88.78%	-27,496.63	-30,000.00	91.66%	-30,000.00
Net Income	-8,877.49	-10,000.00	88.78%	-27,496.63	-30,000.00	91.66%	-30,000.00

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

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

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

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

	Sep 24	Budget	% of Budget	Jul - Sep 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%	16,498.98	18,620.79	88.61%	75,834.78
71-2100 · FICA	2,072.86	1,958.87	105.82%	6,294.74	5,876.61	107.12%	24,002.16
71-3172 · Contractual Services	8,767.14	8,100.00	108.24%	23,069.05	24,300.00	94.93%	99,387.00
71-3183 · Outreach	1,564.78	291.67	536.49%	1,579.28	875.01	180.49%	3,500.04
71-5230 · Telephone	45.00	51.75	86.96%	135.00	155.25	86.96%	621.00
71-5420 · Staff Occupancy	450.00	450.00	100.0%	1,350.00	1,350.00	100.0%	5,400.00
71-5500 · Travel	81.74	218.33	37.44%	143.38	654.99	21.89%	2,619.96
71-5601 · West Piedmont Adult Ed	0.00	2,400.00	0.0%	0.00	7,200.00	0.0%	28,800.00
71-5602 · Habitat for Humanity	0.00	4,166.66	0.0%	0.00	12,500.00	0.0%	12,500.00
71-5603 · Transfer Virtual Reality Prog.	12,000.00	0.00	100.0%	12,000.00	00.00	100.0%	9,000.00
71-5604 · Fiscal Agent Fee	487.50	500.00	97.5%	1,462.50	1,500.00	97.5%	6,000.00
71-5840 · Business Serv/Hiring Events	0.00	66.67	0.0%	00.00	200.01	0.0%	800.04
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	3,750.00	3,750.00	100.0%	15,000.00
71-6001 · Supplies/Computers	0.00	100.00	0.0%	0.00	300.00	0.0%	1,200.00
7131631 · Project Hub Mngt Platform	0.00	158.33	0.0%	0.00	474.99	0.0%	1,899,96
7131721 · Cont. ServFringes	1,999.26	2,511.00	79.62%	5,010.55	7,533.00	66.52%	30,809.97
7131723 · Cont. Serv Admin	479.64	530.55	90.4%	1,227.94	1,591.65	77.15%	6,509.88
7158992 · Part. Training/Supp. Serv.	19,240.51	15,000.00	128.27%	38,392.62	45,000.00	85.32%	202,500.00
7158993 · Part. Transportation Serv.	375.02	833.33	45.0%	1,238.92	2,499.99	49.56%	9,999.96
74-5421 · Staff Occupancy Contractual	916.68	916.67	100.0%	2,750.04	2,750.01	100.0%	11,000.04
Total 71-6014 · YouthBuild Grant	55,229.79	45,710.76	120.82%	114,903.00	137,132.30	83.79%	547,384.79
Total 601400 - Other Operating Supplies	55,229.79	45,710.76	120.82%	114,903.00	137,132.30	83.79%	547,384.79
Total Expense	55,229.79	45,710.76	120.82%	114,903.00	137,132.30	83.79%	547,384.79
Net Ordinary Income	-55,229.79	-45,710.76	120.82%	-114,903.00	-137,132.30	83.79%	-547,384.79
Net Income	-55,229.79	-45,710.76	120.82%	-114,903.00	-137,132.30	83.79%	-547,384.79

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

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

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

September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
40-6014 · YouthBuild Harvest Match							
Contra Acct-Prin. on Auto Loan	-789.77			-2,365.58			
40-3172 · Salary Support	0.00	1,422.22	0.0%	0.00	4,266.66	%0.0	17,066.64
40-5500 · Transportation	1,861.64	1,750.00	106.38%	5,584.92	5,250.00	106.38%	21,000.00
40-5544 · Job Fairs	0.00	347.22	0.0%	0.00	1,041.66	0.0%	4,166.64
40-5656 · Marketing/Materials/Supplies	00.00	277.78	0.0%	952.86	833.34	114.34%	3,333.36
4055411 · Participant Tuition/SS Support	1,581.25	1,111.11	142.31%	1,581.25	3,333.33	47.44%	13,333.32
4060141 · Other Supplies	0.00	300.00	0.0%	2,706.55	900.00	300.73%	3,600.00
Total 40-6014 · YouthBuild Harvest Match	2,653.12	5,208.33	50.94%	8,460.00	15,624.99	54.14%	62,499.96
Total 601400 · Other Operating Supplies	2,653.12	5,208.33	50.94%	8,460.00	15,624.99	54.14%	62,499.96
Total Expense	2,653.12	5,208.33	50.94%	8,460.00	15,624.99	54.14%	62,499.96
Net Ordinary Income	-2,653.12	-5,208.33	50.94%	-8,460.00	-15,624.99	54.14%	-62,499.96
Net Income	-2,653.12	-5,208.33	50.94%	-8,460.00	-15,624.99	54.14%	-62,499.96

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

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
38-6014 · TANF Workforce							
38-1100 · Salaries	00.00	756.25	0.0%	0.00	2,268.75	0.0%	9,075.00
38-2100 · Fringe Benefits	0.00	255.87	%0.0	0.00	767.61	0.0%	3,070.39
38-3172 · Contractual Serv-Ross Salaries	1,087.65	2,083.33	52.21%	1,087.65	6,249.99	17.4%	25,000.00
38-3173 · Contractual ServRoss Fringe	239.22	645.83	37.04%	239.22	1,937.49	12.35%	7,750.00
38-3500 · Printing	00.0	10.42	0.0%	0.00	31.26	0.0%	125.00
38-5210 · Postage	00.0	8.50	0.0%	0.00	25.50	0.0%	102.00
38-5230 · Telephone	12.47	21.00	59.38%	12.47	63.00	19.79%	252.00
38-5500 - Staff Travel	17.61	33.33	52.84%	17.61	99.99	17.61%	400.00
38-5540 · Staff Training	0.00	33.33	0.0%	0.00	99.99	%0.0	400.00
38-5542 · Training-OJT & WEX	0.00	4,166.67	0.0%	0.00	12,500.01	0.0%	50,000.00
38-5543 · Training-Occ. Skills	0.00	4,083.33	0.0%	0.00	12,249.99	0.0%	49,000.00
38-5899 · Support Services	00.0	1,266.67	0.0%	0.00	3,800.01	%0.0	15,200.00
38-6001 · Supplies	0.00	30.95	0.0%	0.00	92.85	%0.0	371.34
Total 38-6014 · TANF Workforce	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
Total 601400 · Other Operating Supplies	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
Total Expense	1,356.95	13,395.48	10.13%	1,356.95	40,186.44	3.38%	160,745.73
Net Ordinary Income	-1,356.95	-13,395.48	10.13%	-1,356.95	-40,186.44	3.38%	-160,745.73
Net Income	-1,356.95	-13,395.48	10.13%	-1,356.95	-40,186.44	3.38%	-160,745.73

September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	0.00	500.00	0.0%	0.00	500.00	%0.0	5,000.00
Total 97-6014 · RSVP Grant	0.00	500.00	0.0%	0.00	500.00	0.0%	5,000.00
Total 601400 · Other Operating Supplies	0.00	500.00	0.0%	0.00	500.00	0.0%	5,000.00
Total Expense	00.0	500.00	%0.0	0.00	500.00	%0.0	5,000.00
Net Ordinary Income	0.00	-500.00	%0.0	0.00	-500.00	0.0%	-5,000.00
Net Income	0.00	-500.00	%0.0	0.00	-500.00	%0.0	-5,000.00

		Septe	September 2024				
	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
37-6014 · TARE Grant							
37-5542 · Work Experience Stipends	0.00	500.00	0.0%	0.00	500.00	0.0%	5,000.00
Total 37-6014 · TARE Grant	0.00	500.00	%0.0	0.00	500.00	%0.0	5,000.00
Total 601400 · Other Operating Supplies	0.00	500.00	0.0%	0.00	500.00	0.0%	5,000.00
Total Expense	0.00	500.00	%0.0	0.00	500.00	0.0%	5,000.00
Net Ordinary Income	0.00	-500.00	%0.0	0.00	-500.00	0.0%	-5,000.00
Net Income	0.00	-500.00	%0.0	0.00	-500.00	%0.0	-5,000.00

Stmt of Revenues & Expenses (Regulatory Body Basis) - TARE Grant

West Piedmont Workforce Investment Board

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit and no assurance is provided on them. These financial statements omit and the Reministry Rody Rasis framework.

substantially all disclosures required by the Regulatory Body Basis framework.

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

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

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

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