

WPWDB Meeting Agenda March 18, 2024 Zoom Meeting 4:00 p.m.

	Age	enda		
Welcome/Call to Order	•••••••••••••••••••••••••••••••••••••••		Ada	m Wright, Chair
Roll Call (26 total, need 14	for quorum)			
□Adam Wright □Blake Shumate □Corrie Bobe □David Collins □Debra Buchanan □Donna Higdon □Jason Davis □Jess Wade	□Jim Daniel □John Moody □John Parkinson □Julie Brown □Lori Fox □Mark Powers □Marsha Mendenhall □Mike Minter	□Rebecca Adock □Rhonda Hodges □R J Weaver □Shannon Hair □Sharon Barksdale □Stacey Wright □Teresa Fontaine □Tim Clark		Tora Terry Tory Shepherd
Welcome Guests				
Call for Public Comment			Ad	am Wright, Chair
Items for Approval:				
• •	ovember 13, 2023			
Financial Report - B	randon Martin			
Finance Report	cs .			
 Approval of Po 	licy			
• •	Board Meeting Policy			
Consent Agenda:				
Old Business				
New Business				
Committee Reports				
 Quality Assurance 	ement ceagement		.Teresa	a Fontaine

CEO & Ross: Region Reports

Save the Date: The next meeting is scheduled for June 10,

2024 at 4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

November 13, 2023

Present: Adam Wright, Blake Shumate, Jason Davis, Jess Wade, Jim Daniel, John Moody, Julie Brown, Lori Fox, Mark Powers, Rebecca Adcock, Rhonda Hodges, RJ Weaver, Shannon Hair, Sharon Barksdale, Tora Terry

Guests Present: Brandon Martin (Mallard & Mallard), Kim Turner (Ross)

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

WPWDB Chair, Adam Wright, called the Zoom meeting to order. Roll call by Ms. Wingfield established quorum with 15 in attendance. There were no public comments. The Board reviewed the meetings from the September 25, 2023 meeting. Mr. Shumate made a motion to approve the minutes as presented; Mr. Powers seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial reports through September 2023. The summary sheets were presented by funding stream to the Board. Mr. Martin shared Ross operational spending was at 22.10%. Ideal spending would be 25%. Ross actual training spending is at 18.41% with ideal spending being 25%. We have met the Adult/DW training requirement and the WEX benchmark. All rent and shared costs were collected from the Partners. Mr. Martin shared we had additional Adult/ DW carryover funds to assist those impacted by layoffs if needed. The partners have been invoiced for rent for July 2023 - September 2023. Mr. Daniel moved to approve the financial reports as presented; Mr. Collins seconded. The motion passed unanimously. The Board reviewed the revised Supportive Services policy. Staff explained the additional changes were made as suggested by the State Monitor. Ms. Wright moved to approve; seconded by Ms. Barksdale. The motion passed unanimously. Committee Reports: Business Engagement - Ms. Hodges shared a brief update of business efforts. The The team is working closely with local employers to provide Work Experiences, On The Job Trainings and Incumbent Worker Trainings. Quality Assurance - No report. Special Populations - No report. Youth - Mr. Shumate shared the Committee was able to visit the Patrick County High School CTE program and was very excited to learn about their culinary program as well. He shared a brief summary of the Dollars and Sense event held by the United Way and their success reaching youth.

Mr. Freeland invited Ms. Turner with Ross to share theRoss Performance Report. Year-to-date traffic for the Centers is as follows: Danville - 6,976 visitors. Martinsville - 6,245 visitors. Patrick County - 352 visitors. Ms. Turner shared how important the grants are to the community, as a person can come into the Center and receive many services provided by various agencies and grant opportunities. EMT classes, part of the Workforce Innovation Grant, began in October. This is the first Registered Apprenticeship EMT class in Virginia. She presented several success stories and invited everyone to watch a final GCE video. Robbie Knight, Business Services Manager, presented his update to the Board. In addition to monthly meetings with various businesses, there have been many community events and job fairs. There have been a significant amount of layoffs in the area recently. Mr. Knight is working closely with the VEC to provide assistance and employment opportunities for those who have been impacted by the layoffs.

West Piedmont Workforce Investment Board January 2024

Supplemental Reports

Pages 1 – 13

WIB Jan 2024 Snapshot	.Pg. 1
WIB Jan Summary Sheet by Funding Stream	.Pg. 2-6
Ross Budget vs. Actual Training PY23-24 Worksheet	.Pg. 7
Ross Training Summary as of 1/31/24	.Pg. 8-10
Ross Operational vs. Training Spending Worksheet	.Pg. 11
Adult/DW Training (40% Requirement) Worksheet	.Pg. 12
Youth WEX (20% Requirement) Worksheet	.Pg. 13

West Piedmont Workforce Investment Board January 2024 Ross Spending

		Admin	151,729.38 93,912.84 61.89%		
		Ad	151, 93,		
		YIS	57,452.25 34,972.72 60.87%		
		YOS	97,299.86 124,891.66 128.36%		
Training 543,527.68 252,163.19 46.39%		Adult	28,701.51 23,987.19 83.57%		
Operational 606,472.32 317,998.82 52.43%	58.33%	DW	27,238.09 11,736.47 43.09%		
					40%
Budget (July 2023 - June 2024) Spending through January % Spent	Ideal (7 out of 12 months)	WIB WIOA Spending	Budget (July 2023 - June 2024) Spending through January % Spent	-PY 22 Adult/DW Training	Adult/DW Combined Benchmark

-PY 23 Youth WEX 20% Benchmark \$55,218.70 out of \$103,897.26 spent

⁻YTD Operating Grant Admin Income - \$41,418.44

⁻ Stifel Balance - \$98,621.58

West Piedmont Workforce Investment Board

Summary Sheet by Funding Stream ADULT

		Other Operational Regular	
	Contractors	Other Operational	Total
6/30/23 balance	82,060.95	112,009.71	194,070.66
Set aside for PY 23-24	(82,060.95)	(8,901.49)	(90,962.44)
NOO FY 23-24	505,696.17	28,701.51	534,397.68
C/O given to Ross	27,731.99	(27,731.99)	•
Available for FY 6/30/24	533,428.16	104,077.74	637,505.90
Jul actual	(31,747.19)	(3,242.56)	(34,989.75)
Aug actual	(46,492.13)	(4,094.45)	(50,586.58)
Sep actual	(32,486.11)	(2,733.77)	(35,219.88)
Oct actual	(46,757.62)	(3,041.53)	(49,799.15)
Nov actual	(50,861.94)	(2,219.24)	(53,081.18)
Dec actual	(43,579.90)	(6,153.98)	(49,733.88)
Jan actual	(24,880.78)	(2,501.66)	(27,382.44)
Subtotal	256,622.49	80,090.55	336,713.04
Set aside for PY 24-25	71,585.58	7,175.38	78,760.96
1/31/24 balance	328,208.07	87,265.93	415,474.00

(18,365.26)(18,641.21)(16,331.31)(19,705.79)(15,472.36)(19,086.79)(41,901.76)(70,979.77)222,403.73 151,125.94 241,762.04 350,986.22 35,619.31 Total Summary Sheet by Funding Stream **DISLOCATED WORKER** Other Operational (7,137.19)(1,413.25)(1,495.59)(1,278.03)Other Operational 25,801.69 (35,877.29) 99,148.58 (1,309.52)(1,460.95)(1,242.06)(3,537.07)87,412.11 116,361.37 6,809.52 Regular (14,230.30)(17,808.76)(34,764.57)215,960.35 35,877.29 251,837.64 (16,952.01)(17,145.62)(15,021.79)(18,244.84)(17,442.70)134,991.62 28,809.79 34,764.57 Contractors Available for FY 6/30/24 Set aside for PY 23-24 Set aside for PY 23-24 C/O given to Ross 6/30/23 balance NOO FY 23-24 Aug actual Sep actual Nov actual Oct actual Dec actual Jan actual Jul actual Subtotal

258,023.04

94,221.63

163,801.41

1/31/24 balance

Summary Sheet by Funding Stream

YOUTH IN SCHOOL	Regular Contractors Other Operational Total	se 91,137.95 - 91,137.95 91,137.95 91,137.95 91,137.95	91,183.54 148,590.20	(1,897.95) (4,383.84) (6,281.79)	(2,255.18) (4,506.95) (6,762.13)	(3,220.52) (4,419.35) (7,639.87)	(3,368.99) (4,398.62) (7,767.61)	(2,291.18) (4,281.77) (6,572.95)	(1,956.22) (8,612.35) (10,568.57)	(1,863.01) (4,369.84) (6,232.85)	74,330.49 113,617.48 187,947.97	LO 1.00 LOS CLA CLA CA CCC ALL
		6/30/23 balance	Available for FY 6/30/24	Jul actual	Aug actual	Sep actual	Oct actual	Nov actual	Dec actual	Jan actual	Subtotal	

Summary Sheet by Funding Stream

YOUTH OUT SCHOOL

6/30/23 balance	Contractors	Regular Other Operational 105,417.22	Total 105,417.22
NOO FY 23-24	273,550.63	97,299.86	370,850.49
Available for FY 6/30/24	273,550.63	202,717.08	476,267.71
Jul actual	(17,655.80)	(14,666.47)	(32,322.27)
Aug actual	(22,058.96)	(16,908.55)	(38,967.51)
Sep actual	(27,190.27)	(15,676.97)	(42,867.24)
Oct actual	(24,134.69)	(16,787.50)	(40,922.19)
Nov actual	(20,397.49)	(19,021.73)	(39,419.22)
Dec actual	(21,704.46)	(29,453.13)	(51,157.59)
Jan actual	(26,515.60)	(12,377.31)	(38,892.91)
Subtotal	113,893.36	77,825.42	191,718.78
1/31/24 balance	113,893.36	77,825.42	191,718.78

Summary Sheet by Funding Stream

		ADMINISTRATIVE	
	Contractors	Regular Other Operational	Total
9			
6/30/23 balance			24,192.97
NOO FY 23-24			141,906.90
Available for FY 6/30/24	1		166,099.87
Jul actual			(10,196.86)
Aug actual			(15,597.36)
Sep actual			(16,403.31)
Oct actual			(13,365.05)
Nov actual			(11,518.49)
Dec actual			(13,091.13)
Jan actual			(13,740.64)
1/31/24 balance	1		72,187.03

Ross Budget vs	Actual Training							
PY 23-24		Adult	<u>DW</u>	YOS (75%)	YIS (25%)	Total		
	Description	TrainIng	Training	Training	Training	Training		
Per Ross Budget								
Budget/Contract		\$256,066.32	\$155,993.90	\$98,805.90	\$32,661.56	\$543,527.68		
July-23	Case Manager-Salaries	\$3,742.42	\$3,267.90	\$0.00	\$0.00	\$7,010.32		
	Case Manger-FICA	\$1,030.62	\$899.94			\$1,930.56		
	ITA	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00		
	OJT	\$1,083.88 \$858.00	\$0.00 \$960.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,083.88 \$1,818.00		
	Transitional Jobs (Adult WEX) Youth Work Exp	\$0.00	\$0.00	\$3,420.00	\$880.00	\$4,300.00		
	Youth Incentives	*****	*	\$50.00		\$50.00		Training Spent @ 7/31/23
	Support Services	\$1,674.27	\$0.00	\$0.00	\$0.00	\$1,674.27		Ideal 8.33%
		\$9,024.19	\$5,127.84	\$3,470.00	\$880.00	\$18,502.03	Total July 2023 Invoice	Actual 3.40%
August-23	Case Manager-Salaries	\$3,852.26	\$3,820.72	\$0.00	\$0.00	\$7,672.98		
7.128.02.22	Case Manger-FICA	\$1,051.99	\$1,043.39			\$2,095.38		
	ITA	\$13,350.00	\$1,884.00	\$0.00	\$0.00	\$15,234.00		
	OJT	\$1,446.19	\$0.00	\$0.00	\$0.00 \$0.00	\$1,446.19 \$3,756.00		
	Transitional Jobs (Adult WEX) Youth Work Exp	\$2,796.00 \$0.00	\$960.00 \$0.00	\$0.00 \$6,186.00	\$1,198.00	\$7,384.00		
	Youth Incentives	\$0.00	40.00	\$0.00	V-,	\$0.00		Training Spent @ 8/31/23
	Support Services	\$3,722.91	\$0.00	\$1,073.41	\$0.00	\$4,796.32		Ideal 16.67%
		\$26,219.35	\$7,708.11	\$7,259.41	\$1,198.00	\$42,384.87	Total Aug 2023 Involce	Actual 11.20%
September-23	Case Manager-Salaries	\$4,961.52	\$4,397.99	\$0.00	\$0.00	\$9,359.51		
September-23	Case Manger-FICA	\$1,349.76	\$1,196.46	,	•	\$2,546.22		
	ITA	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00		
	OJT	\$618.45	\$0.00	\$0.00	\$0.00	\$618.45		
	Transitional Jobs (Adult WEX)	\$9,015.00 \$0.00	\$1,092.00 \$0.00	\$0.00 \$12,966.00	\$0.00 \$1,505.00	\$10,107.00 \$14,471.00		
	Youth Work Exp Youth Incentives	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00		Training Spent @ 9/30/23
	Support Services	\$852.57				\$852.57		
	Support Services-WEX	\$0.00	\$0.00	\$63.17	\$0.00	\$63.17		Ideal 25%
		\$16,797.30	\$7,851.45	\$13,029.17	\$1,505.00	\$39,182.92	Total Sep 2023 Invoice	Actual 18.41%
October-23	Case Manager-Salaries	\$5,079.53	\$4,683.66	\$0.00	\$0.00	\$9,763.19		
October 23	Case Manger-FICA	\$1,327.32	\$1,223.88	•		\$2,551.20		
	ITA	\$5,091.09	\$0.00	\$0.00	\$0.00	\$5,091.09		
	OJT	\$740.88	\$0.00	\$0.00	\$0.00 \$0.00	\$740.88 \$13,530.00		
	Transitional Jobs (Adult WEX) Youth Work Exp	\$12,330.00 \$0.00	\$1,200.00 \$0.00	\$0.00 \$7,644.00	\$1,401.00	\$9,045.00		
	IWT	40.00	\$1,180.00	4.,	4 = , =	\$1,180.00		
	Youth Incentives			\$0.00		\$0.00		Training Spent @ 10/31/23
	Support Services	\$3,634.25	\$1,477.21	£0.00	to 00	\$5,111.46		Ideal 33.33%
	Support Services-WEX	\$0.00 \$28,203.07	\$0.00 \$9,764.75	\$0.00 \$7,644.00	\$0.00 \$1,401.00	\$0.00 \$47,012.82	Total Oct 2023 Invoice	Actual 27.06%
		4 /	V-7					
November-23	Case Manager-Salaries	\$4,715.82	\$4,352.66	\$0.00	\$0.00	\$9,068.48		
	Case Manger-FICA	\$1,274.76	\$1,176.59	\$0.00	\$0.00	\$2,451.35 \$10,897.00		
	ITA OJT	\$10,897.00 \$1,438.40	\$0.00 \$0.00	\$0.00	\$0.00	\$1,438.40		
	Transitional Jobs (Adult WEX)	\$9,762.00	\$0.00	\$0.00	\$0.00	\$9,762.00		
	Youth Work Exp	\$0.00	\$0.00	\$3,321.00	\$360.00	\$3,681.00		
	IWT		\$0.00	40.00		\$0.00		Tenining Second @ 11/20/32
	Youth Incentives	\$3,660.31	\$43.20	\$0.00		\$0.00 \$3,703.51		Training Spent @ 11/30/23
	Support Services Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ideal 41.67%
		\$31,748.29	\$5,572.45	\$3,321.00	\$360.00	\$41,001.74	Total Nov 2023 Invoice	Actual 34.60%
		4	40.000.00	40.00	ć0.00	¢7.022.24		
December-23	Case Manager-Salaries	\$3,797.31 \$1,015.68	\$3,235.90 \$865.52	\$0.00	\$0.00	\$7,033.21 \$1,881.20		
	Case Manger-FICA ITA	\$7,232.46	\$4,221.00	\$0.00	\$0.00	\$11,453.46		
	ОЛ	\$1,560.85	\$0.00	\$0.00	\$0.00	\$1,560.85		
	Transitional Jobs (Adult WEX)	\$8,817.00	\$90.00	\$0.00	\$0.00	\$8,907.00		
	Youth Work Exp	\$0.00	\$0.00	\$5,463.00	\$12.00	\$5,475.00 \$0.00		
	IWT Youth Incentives		\$0.00	\$90.00		\$90.00		Training Spent @ 12/31/23
	Support Services	\$4,263.12		*******		\$4,263.12		
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ideal 50.00%
		\$26,686.42	\$8,412.42	\$5,553.00	\$12.00	\$40,663.84	Total Dec 2023 Invoice	Actual 42.09%
January-24	Case Manager-Salaries	\$4,170.59	\$5,800.34	\$0.00	\$0.00	\$9,970.93		
	Case Manger-FICA	\$452.39	\$629.21			\$1,081.60		
	ITA	\$482.50	\$0.00	\$0.00	\$0.00	\$482.50		
	OJT	\$1,145.63	\$538.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,683.63 \$4,398.00		
	Transitional Jobs (Adult WEX) Youth Work Exp	\$4,398.00 \$0.00	\$0.00	\$4,539.00	\$0.00	\$4,539.00		
	Youth Work Exp	50.00	\$0.00	ψ-,555.00	40.00	\$0.00		
	Youth Incentives			\$0.00		\$0.00		Training Spent @ 1/31/24
	Support Services	\$690.00	\$252.00	\$317.31	40.00	\$1,259.31		Ideal E0 220/
	Support Services-WEX	\$0.00 \$11,339.11	\$0.00 \$7,219.55	\$0.00 \$4,856.31	\$0.00 \$0.00	\$0.00 \$23,414.97	Total Jan 2024 Invoice	Ideal 58.33% Actual 46.39%
		311,333.11	41,613,33		40.00		The same and the s	160-221 -2-22
		¥	Arc	A.e	ér 050 00	6050 400 40		
Total Expended		\$150,017.73 \$106,048.59	\$51,656.57 \$104,337.33	\$45,132.89 \$53,673.01	\$5,356.00 \$27,305.56	\$252,163.19 \$291,364.49		
Unexpended		4200,070,033	, , , , , , , , , , , , , , , , , ,					

West Piedmont Workforce Investment Board Training Summary as of 1/31/24

		YTD	
	PY 23-24 Budget	Reimbursement	Balance
D-PC Adult	140,842.06	70,538.84	70,303.22
D-PC DW	86,601.27	22,523.65	64,077.62
D-PC YOS	54,226.21	21,120.00	33,106.21
D-PC YIS	18,024.74	4,531.00	13,493.74
M-HC Adult	89,641.79	56,342.78	33,299.01
M-HC DW	53,778.54	15,770.82	38,007.72
M-HC YOS	34,839.52	24,012.89	10,826.63
M-HC YIS	11,389.76	-	11,389.76
Pat Adult	25,582.47	23,136.11	2,446.36
Pat DW	15,614.09	13,362.10	2,251.99
Pat YOS	9,740.17	-	9,740.17
Pat YIS	3,247.06	825.00	2,422.06
Total	543,527.68	252,163.19	291,364.49
D-PC Adult			
112000 · Case Manager Salaries	39,612.37	16,056.07	23,556.30
211200 · FICA Case Manager	7,089.50	3,970.74	3,118.76
830000 · Training Services	86,277.04	23,542.50	62,734.54
832500 · Contractual Training Services	492.06		492.06
833000 · Transitional Jobs	0.00	11,295.00	(11,295.00)
840000 · Supportive Services	785.26	14,528.90	(13,743.64)
850000 · OJT Training	6,113.67	1,145.63	4,968.04
901000 · Assessments, Lic. & Cert. Tests	472.16	-	472.16
Total	140,842.06	70,538.84	70,303.22
10tui	,	•	
D-PC DW			
112000 · Case Manager Salaries	19,504.38	15,138.09	4,366.29
211200 · FICA Case Manager	4,218.55	3,588.57	629.98
830000 · Training Services	58,836.97	1,884.00	56,952.97
832500 · Contractual Training Services	334.08	-	334.08
840000 · Supportive Services	532.80	1,374.99	(842.19)
850000 · OJT Training	2,886.33	538.00	2,348.33
901000 · Assessments, Lic. & Cert. Tests	288.16		288.16
Total	86,601.27	22,523.65	64,077.62
D-PC YOS			
820500 · Work Experience/Internships	25,857.81	21,120.00	4,737.81
830000 · Training Services	18,186.64	-	18,186.64
830500 · Occupational Skills Training	7,848.86	-	7,848.86
831000 · Incentives/Stipends	1,425.00	-	1,425.00
832500 · Contractual Training Services	280.40	-	280.40
840000 · Supportive Services	447.74	-	447.74
901000 · Assessments, Lic. & Cert. Tests	179.76		179.76
Total	54,226.21	21,120.00	33,106.21

D-PC Y	115
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820500 · Work Experience/Internships	5,896.79	4,531.00	1,365.79
830000 · Training Services	7,340.21	-	7,340.21
830500 · Occupational Skills Training	4,010.29	-	4,010.29
831000 · Incentives/Stipends	475.00	-	475.00
832500 · Contractual Training Services	93.47	-	93.47
840000 · Supportive Services	149.06	-	149.06
901000 · Assessments, Lic. & Cert. Tests	59.92	 ,	59.92
Total	18,024.74	4,531.00	13,493.74
M-HC Adult			
112000 · Case Manager Salaries	23,238.29	4,363.08	18,875.21
211200 · FICA Case Manager	6,481.08	1,097.00	5,384.08
830000 · Training Services	53,619.33	13,736.97	39,882.36
832500 · Contractual Training Services	246.03	-	246.03
833000 Transitional Jobs		30,039.00	(30,039.00)
840000 Supportive Services	919.34	3,023.60	(2,104.26)
850000 · OJT Training	4,890.93	4,083.13	807.80
901000 · Assessments, Lic. & Cert. Tests	246.79		246.79
Total	89,641.79	56,342.78	33,299.01
M-HC DW			
112000 · Case Manager Salaries	11,429.35	4,588.11	6,841.24
211200 · FICA Case Manager	2,601.28	1,097.29	1,503.99
830000 · Training Services	36,531.12	5,386.00	31,145.12
832500 · Contractual Training Services	167.04	8	167.04
833000 · Transitional Jobs		4,302.00	(4,302.00)
840000 · Supportive Services	624.17	397.42	226.75
850000 · OJT Training	2,309.07	*	2,309.07
901000 Assessments, Lic. & Cert. Tests	116.51		116.51
Total	53,778.54	15,770.82	38,007.72
M-HC YOS			
820500 · Work Experience/Internships	22,760.75	22,419.00	341.75
830000 · Training Services	4,050.91	-	4,050.91
830500 · Occupational Skills Training	5,959.91	-	5,959.91
831000 - Incentives/Stipends	1,275.00	140.00	1,135.00
832500 · Contractual Training Services	140.20	-	140.20
840000 · Supportive Services	523.88	1,453.89	(930.01)
901000 · Assessments, Lic. & Cert. Tests	128.87		128.87
Total	34,839.52	24,012.89	10,826.63
M-HC YIS			
820500 - Work Experience/Internships	4,864.25	-	4,864.25
830000 · Training Services	5,086.30	-	5,086.30
830500 · Occupational Skills Training	750.97	-	750.97
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	46.73	-	46.73
840000 · Supportive Services	174.32	-	174.32
901000 · Assessments, Lic. & Cert. Tests	42.19		42.19
Total	11,389.76	-	11,389.76

Pat Adult

			(0.040.00)
112000 · Case Manager Salaries	6,887.22	9,900.30	(3,013.08)
211200 · FICA Case Manager	1,604.03	2,434.78	(830.75)
830000 · Training Services	11,432.77	408.58	11,024.19
832500 · Contractual Training Services	123.02	-	123.02
833000 · Transitional Jobs	0.00	6,642.00	(6,642.00)
840000 · Supportive Services	407.07	944.93	(537.86)
850000 · OJT Training	5,043.19	2,805.52	2,237.67
901000 · Assessments, Lic. & Cert. Tests	85.17		85.17
Total	25,582.47	23,136.11	2,446.36
Pat DW			
112000 · Case Manager Salaries	3,265.53	9,832.97	(6,567.44)
211200 · FICA Case Manager	743.22	2,349.13	(1,605.91)
830000 · Training Services	9,029.78	-	9,029.78
832500 · Contractual Training Services	83.52	-	83.52
840000 · Supportive Services	277.41	-	277.41
850000 OJT Training	2,156.81	-	2,156.81
901000 - Assessments, Lic. & Cert. Tests	57.82	•	57.82
904000 · Incumbent Worker Training	-	1,180.00	(1,180.00)
Total	15,614.09	13,362.10	2,251.99
Pat YOS			
820500 · Work Experience/Internships	3,572.37	-	3,572.37
830000 · Training Services	4,464.35	-	4,464.35
830500 · Occupational Skills Training	901.99	-	901.99
831000 · Incentives/Stipends	450.00	~	450.00
832500 · Contractual Training Services	70.10	46	70.10
840000 · Supportive Services	232.83	-	232.83
901000 · Assessments, Lic. & Cert. Tests	48.53		48.53
Total	9,740.17	5	9,740.17
Pat YIS			
820500 · Work Experience/Internships	1,190.79	825.00	365.79
830000 · Training Services	821.78	-	821.78
830500 · Occupational Skills Training	967.33	-	967.33
831000 · Incentives/Stipends	150.00	-	150.00
832500 · Contractual Training Services	23.37	-	23.37
840000 · Supportive Services	77.61	-	77.61
901000 · Assessments, Lic. & Cert. Tests	16.18	 .	16.18
Total	3,247.06	825.00	2,422.06

West Piedmont Workforce Investment Board

Ross

% Spent

Ideal (7 months out of 12)

WIOA Spending FYE 6/30/24

as of January 31, 2024	Operational vs. Training
Operational Spending	317,998.82
Operational Annual Budget	606,472.32
% Spent	52.43%
Ideal (7 months out of 12)	58.33%
Training Spending	252,163.19
Training Annual Budget	543,527.68

46.39%

58.33%

|--|

Program Year 2022	Adult/DW (40% Training Requirement)	irement)	
Adult		Adult	
Total NOO (minus 10% Admin)	603,467.10	Total Expenditures as of 1/31/24	603,467.10
Training Requirement (40%) Training Spent as of 1/31/24 Training needed to spend	241,386.84 (241,386.84)	Fraining Rate	241,380.84 40.00%
Operational/Non Training (60%) Operational/Non Training Spent as of 1/31/24 Balance	362,080.26 (362,080.26)		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	281,686.50	Total Expenditures as of 1/31/24	259,144.03
Training Requirement (40%) Training Spent as of 1/31/24 Training needed to spend	112,674.60 (102,959.26) 9,715.34	Training Rate	39.73%
Operational/Non Training (60%) Operational/Non Training Spent as of 1/31/24 Balance	169,011.90 (156,184,77) 12,827.13		
Adult/DW Combined		Adult/DW Combined	
Total NOO (minus 10% Admin)	885,153.60	Total Expenditures as of 1/31/24	862,611.13
Training Requirement (40%) Training Spent as of 1/31/24 Training needed to spend	354,061.44 (344,346.10) 9,715.34	Training Rate	39.92%
Operational/Non Training (60%) Operational/Non Training Spent as of 1/31/24 Balance	531,092.16 (518,265.03) 12,827.13		

West Piedmont Workforce Investment Board Program Year 2023

Youth WEX (20% Requirement)

You	Jth.	Com	bined	l

Total NOO (minus 10% Admin)	519,486.30
WEX Requirement (20%)	103,897.26
WEX Spent as of 1/31/24	(55,218.70)
WEX needed to spend	48,678.56

West Piedmont Workforce Investment Board Financial Statements As of January 31, 2024

Pages 1 - 48

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

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (Harvest)	217,183.72
Pitts. Co. (Project Imagine)	21,701.00
Pitts. Co. (Unrestricted)	44,021.91
Stifel Nicolaus	
Cash	141.10
Mutual Funds	
Cost	104,097.20
FMV Adjustment	-5,616.72
Total Mutual Funds	98,480.48
Total Stifel Nicolaus	98,621.58
Total Checking/Savings	417,606.94
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	276.96
DARS-Danville	3,814.62
DARS-Martinsville	3,421.28
DCC-Danville	2,661.03
DOE-Martinsville	-118.85
DPS-Danville	-105.90
DSS-Danville	2,110.40
DSS-Martinsville	476.80
Goodwill-Martinsville	-32.76
PCCA-Danville	5,416,91
PHCC-Martinsville	476.76
SAAA-Danville	49.54
STEP-Martinsville	54.46
VEC-Danville	30,896.78
VEC-Martinsville	9,352.68
Total A/R-Rent & Shared Costs	58,750.71
A/R-Summer Youth Danville	11,177.64
A/R-Summer Youth Pitt Co	5,082.00
A/R-Workforce Innov. Grant	6,229.07
A/R-YouthBuild	49,359.02
A/R - HRSA Grant	1,702.13 10,525.53
A/R - TANF Grant A/R - TANF United Way	1,011.61
A/R - VCCS PY 22	76,351.46
A/R - VCCS PY 23	194,927.21
A/R - VCCS Soft Skills	12,573.88
Grant RecCareer NDWG	56,531.40
Grant RecHRSA Grant	28,494.59
Grant RecRSVP	8,000.00
Grant RecSummer Youth Danvill	-11,177.64
Grant RecSummer Youth Pitt Co Grant RecTANF Grant	-5,082.00 64,522.75
Grant RecTANF United Way	27,143.09
Grant RecTANF UW New	88,181.89
Grant RecVCCS Soft Skills	106,377.13
Grant RecWorkforce Innov. Gra	86,595.59
Grant RecYouthBuild	1,275,988.98
Grant Receivable 2022/2023	-53,808.99
Grant Receivable 2023/2024	849,129.11
Total Accounts Receivable	2,948,586.16
Total Current Assets	3,366,193.10
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	28,662.04
TOTAL ASSETS	3,394,855.14
LIABILITIES & EQUITY	
Liabilities	

Current Liabilities

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

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

	Jan 31, 24
Other Current Liabilities Def. RevCareer NDWG	E6 E24 40
	56,531.40 36,078.73
Def. RevDanville GCE Def. RevHarvest Foundation	217,183,72
Def. RevHRSA Grant	30.196.72
Def. RevProject Imagine	21,701.00
Def. RevRSVP Grant	8,000.00
Def. RevVCCS Soft Skills	118,951.01
Def. RevWorkforce Innovation	92,824.66
Def. RevYouthBuild Grant	1,325,348.00
Def. Rev TANF Grant	75,048.28
Def. Rev TANF United Way	28,154.70
Def. Rev TANF UW New	88,181.89
Deferred Revenue 23-24	
Def. RevAdmin 23-24	72,187.03
Def. RevAdult 23-24	
D-PC	146,685.68
D-PC One Stop	15,486.96
M-HC	66,817.29
M-HC One Stop	6,613.83
Other Operational	80,090.80
Pat. Co.	18,293.22
Pat. Co. One Stop	2,725.52
PY 24-25	78,760.96
Total Def. RevAdult 23-24	415,474.26
Def. RevDW 23-24	70.040.07
D-PC D-PC One Stop	79,910.37 5,727.23
M-HC	41,508.01
M-HC One Stop	2,947.02
Other Operational	87,411.71
Pat. Co.	3,860.04
Pat. Co. One Stop	1,038.94
PY 24-25	35,619.31
Total Def. RevDW 23-24 Def. RevYIS 23-24	258,022.63
D-PC	36,097.29
D-PC One Stop	3,923.79
M-HC	23,786.53
M-HC One Stop	2,373.55
Other Operational Pat. Co.	113,616.31 7,621.84
Pat. Co. One Stop	527.50
Total Def. RevYIS 23-24	187,946.81
Def. RevYOS 23-24	
D-PC	68,459.74
D-PC One Stop	10,205.51
M-HC M-HC One Stop	4,570.70 5,136.89
Other Operational	77,825.33
Pat. Co.	23,956.57
Pat. Co. One Stop	1,563.98
Total Def. RevYOS 23-24	191,718.72
Total Deferred Revenue 23-24	1,125,349.45
N/P-Shelor Chevrolet	24,797.83
Total Other Current Liabilities	3,248,347.39
Total Current Liabilities	3,248,347.39
Total Liabilities	3,248,347.39
Equity	
32000 · Unrestricted Net Assets	130,184.91 16,322.84
Net Income Total Equity	146,507.75
TOTAL LIABILITIES & EQUITY	3,394,855.14
. O THE EMPIRITIES & ESSUIT	= 1,101,100111

West Piedmont Workforce-Investment Board Summary Totals January 2024

•	Jan 24	Budget	Jul - Jan 24	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget	
	1		000		1000	ı		100	
Danville/Pitts. Co. Dislocated	8,051,32	10,276.43	43,406.87	71,935.13	123,317.25	'n	60.34%	35.20%	
MHC Dislocated	4,335.85	6,343.34	34,612.25	44,403.50	76,120.27	9	77.95%	45.47%	
Patrick Dislocated	2,901.72	1,980.59	19,907.02	13,864.25	23,767.07	7	143.59%	83.76%	
Demville/Diffe Co DW One Ston	1 299 90	1 266 12	9 466 23	8.862.90	15.193.46	00	106.81%	62.30%	
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	1 161 94	1 001 91	9 075 89	7 013 43	12 022 92	, σ	129 41%	75 49%	
MIC DW CIE Stop	1,101,04	118 06	37776	826.42	1 416 70	, 5	AE 71%	26.157	
Patrick DW One Stop	00.00	00.01	24 706 47	45 000 00	07.0014,1	3 5	12 C.T. (176	20.00%	
Other Dislocated	1,278.03	2,209.64	11,730.47	13,666.68	67,256.09	1	/3.8/%	43.03%	
Total Dislocated	19,086.79	23,256,29	128,582.49	162,794.51	279,075.76		78.98%	46.07%	
Danville/Pitts. Co. Adult	10.377.57	20.959.45	104.828.03	146,716.27	251,513.72	12	71.45%	41.68%	
MHC Adult	4,385.25	12,897.69	87,955.04	90,283.83	154,772.32	13	97.42%	56,83%	
Patrick Adult	3,398.25	4,130.45	31,270.37	28,913.21	49,565.57	14	108.15%	63.09%	
Danville/Pitts, Co. Adult One Stop	3,466.45	3,489.31	26,384.82	24,425.17	41,871.77	15	108.02%	63.01%	
MHC Adult One Stop	3,098.47	2,660.62	25,313.70	18,624.40	31,927.53	16	135.92%	79.28%	
Patrick Adult One Stop	154.79	314.94	1,053.71	2,204.58	3,779.24	17	47.80%	27.88%	
Other Adult	2,501.66	2,391.79	23,987.19	16,742.53	28,701.51	18	143.27%	83.57%	
Total Adult	27,382.44	46,844.25	300,792.86	327,909.99	562,131.66		91.73%	53.51%	
						!			
Danville/Pitts. Co. Youth In	280.33	3,549.20	6,493.31	24,844.40	42,590.59	19	26.14%	15.25%	
MHC Youth In	322.72	2,171.88	2,276.19	15,203.34	26,062.72	20	14.97%	8.73%	
Patrick Youth In	0.00	703.91	825.00	4,927.37	8,446.84	21	16.74%	9.77%	
Danville/Pitts. Co. YIS One Stop	649.97	630.02	3,636.56	4,410.20	7,560.35	22	82.46%	48.10%	
MHC YIS One Stop	580.96	487.62	3,477.97	3,413.34	5,851.52	23	101.89%	59.44%	
Patrick YIS One Stop	29.03	55.95	144.02	391.71	671.52	24	36.77%	21.45%	
Other Youth In	4,369.84	4,787.69	34,972.72	33,513.83	57,452.25	25	104.35%	%28.09	
Total Youth In	6,232.85	12,386.27	51,825.77	86,704.19	148,635.79		29.77%	34.87%	
Describing Diffe. Pr. Voieth One	7 895 00	10 730 88	60.312.08	75 116 22	128 770 61	96	80.29%	46.84%	
MHC Youth Out	14,986.98	6,634.69	75,045.73	46,442.95	79,616.43	27	161.59%	94.26%	
Patrick Youth Out	133.79	2,111.27	1,378,94	14,778.95	25,335.52	28	9.33%	5.44%	
Danville/Pitts. Co. YOS One Ston	1.805.44	1.806.76	11.475.53	12,647.32	21,681.05	29	90.73%	52.93%	
MHC YOS One Stop	1,613.79	1,343.85	10,989.41	9,406.95	16,126.30	30	116.82%	68.15%	
Patrick YOS One Stop	80.60	168,29	455.58	1,178.09	2,019.55	31	38.67%	22.56%	
Other Youth Out	12,377.31	8,108.32	124,891.66	56,758.24	97,299.86	32	220.04%	128.36%	
Total Youth Out	38,892.91	30,904.06	284,548.93	216,328.72	370,849.32		131.54%	76.73%	
Administration	13,740.64	12,644.12	93,912.84	88,508.84	151,729.38	33	106.11%	61.89%	
Harvest Foundation Grant	0.00	0.00	81,866.46	130,582.20	130,582.20	34	62.69%	62.69%	
Unrestricted Non WIOA	2,149.85	0.00	29,065.46	0.00	0.00	35			
Summer Youth-Danville	0.00	0.00	88,254.70	101,377.84	101,377.84	36	82,06%	87.06%	
Summer Youth-Pitts. Co.	0.00	0.00	38,799.68	45,379.62	45,379.62	37	85.50%	85.50%	

West Piedmont Workforce-Investment Board Summary Totals January 2024

VCCS Soft Skills Grant	Jan 24 12,568.86	Budget 10,000.00	Jul - Jan 24 31,048.99	YTD Budget 70,000.00	Annual Budget 120,000.00	Page # 38	% YTD Budget 44.36%	% Annual Budget 25.87%	
Project Imagine	2,886.00	3,612.92	21,654.00	25,290.44	43,355.00	33	85.62%	49.95%	
Career NDWG	0.00	0.00	15,203.55	22,455.30	22,455.30	40	67.71%	67.71%	
Workforce Innov. Grant	6,317.59	11,764.73	89,603.33	82,353.11	105,882.57	41	108.80%	84.63%	
HRSA Grant	1,702.13	7,346.58	26,990.13	51,426.06	88,158.83	42	52.48%	30.62%	
RSVP Grant	0.00	666.67	0.00	4,666.69	8,000.00	43	0.00%	0.00%	
Danville GCE	0.00	0.00	13,119.47	24,336.94	24,336.94	44	53.91%	53.91%	
TANF United Way	1,011.61	5,209.53	35,053.50	36,466.71	62,514.42	45	96.12%	56.07%	
YouthBuild Grant	27,574.72	37,500.02	163,201.56	262,500.14	450,000.24	46	62.17%	36.27%	
TANF Grant	5,303.27	15,066.88	85,467.74	105,468.16	180,802.54	47	81.04%	47.27%	
Total Spending and Budget	164,849.66	217,202.32	1,578,991.46	1,844,549.46	2,895,267.41		85.60%	54.54%	
Harvest Foundation Grant	0.00	00:0	-81,866.46	-130,582.20	-130,582.20				
Unrestricted Non WIOA	-2,149.85	00'0	-29,065.46	0.00	0.00				
Summer Youth-Danville	0.00	00'0	-88,254.70	-101,377.84	-101,377.84				
Summer Youth-Pitts. Co.	0.00	0.00	-38,799.68	-45,379.62	-45,379.62				
VCCS Soft Skills Grant	-12,568.86	-10,000.00	-31,048.99	-70,000.00	-120,000.00				
Project Imagine	-2,886.00	-3,612.92	-21,654.00	-25,290.44	-43,355.00				
Career NDWG	0.00	0.00	-15,203.55	-22,455.30	-22,455.30				
Workforce Innov. Grant HRSA Grant	-6,317,59	-11,764,73	-69,603.33	-62,333.11	-103,002.37				
RSVP Grant	0.00	-666.67	0.00	-4,666.69	-8,000.00				
Danville GCE	00:00	00:00	-13,119.47	-24,336.94	-24,336.94				
TANF United Way	-1,011.61	-5,209.53	-35,053.50	-36,466.71	-62,514.42				
YouthBuild Grant	-27,574.72	-37,500.02	-163,201.56	-262,500.14	-450,000.24				
TANF Grant	-5,303.27	-15,066.88	-85,467.74	-105,468.16	-180,802.54				
Total on Original NOO	105,335.63	126,034.99	859,662.89	882,246.25	(63,609.28) C/O given to Ross 114,379.40 3 months set aside PYZ (132,884.15) 3 months from PY 23 (9,662.88) Admin over budget (ca (1,596.00) Final NOO discrepancy 1,419,069.00 matches NOO	/O given t months s months fi dmin over inal NOO o	12,421.91 33,609.28) C/O given to Ross 4,379.40 3 months set aside PY24 32,884.15) 3 months from PY 23 (9,682.88) Admin over budget (carryover used) (1,596.00) Final NOO discrepancy	56.84% used)	

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

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

Salary & Wages-Operational 251.62 152.03 165.51% 1,371.91 Salary & Wages-Client Sevices 1,828.10 1,005.53 181.81% 8,504.78 Case Manager Salaries 3,047.20 1,625.36 187.48% 15,138.09 FICA/Benefits-Operational 27.30 528.24 37.68% 15,138.09 FICA Case Manager 330.55 351.55 94.03% 3,588.57 Printing 0.00 52.62 37.68% 3,588.57 Printing 0.00 55.66 0.0% 0.00 Outrach 42.73 304.29% 3,588.57 Postage 42.73 304.29% 3,588.57 Postage 42.73 304.29% 3,048.1 Shared Costs 1.53 70.41 2.17% 86.4 Shared Costs 1.53 70.41 2.17% 86.4 Shared Costs 1.53 70.41 2.17% 86.4 Charter Costs and DevOperating 1.53 7.32 577.53% 277.53 Offfice Supp		Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Salary & Wages-Operational 251.62 152.03 165.51% 1,371.91 3,329.63 3,588.57 2,008.32 3,389.63 4,272.22 94.03% 3,588.57 2,200.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Ordinary Income/Expense							
Salary & Wages-Operational 251.62 152.03 165.1% 1,371.91 1,1371.91	Expense							
Salary & Wages-Client Sevices 1,828.10 1,005.53 181.81% 8,504.78 7,7 Case Manager Salaries 3,047.20 1,625.36 187.48% 15,138.09 11,1 FICA/Benefits-Operational 27.30 1,625.36 187.48% 15,138.09 11,1 FICA-Client Services 198.30 526.24 37.68% 2,008.32 3,396.3 FICA Case Manager 330.55 351.55 94.03% 3,588.57 2,008.32 Printing 0.00 9.26 0.0% 0.00 0.00 Outreach 42.73 42.73 42.73 42.64 42.73 Telephone 156.68 472.22 82.52% 0.00 0.00 Clease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 103.66.83 70.41 2.17% 86.46 1,337.13 Travel 156.88 70.41 2.13 1,337.13 1,337.13 Management Fee 0.00 20.38 0.0% 0.0% <	110000 · Salary & Wages-Operational	251.62	152.03	165.51%	1,371.91	1,064.21	128.91%	1,824.33
Case Manager Salaries 3,047.20 1,625.36 187.48% 15,138.09 11 FICA/Benefits-Operational 27.30 1,625.34 37.68% 2,008.32 3,329.63 FICA-Client Services 198.30 526.24 37.68% 2,008.32 3,338.57 2,208.33 FICA Case Manager 0.00 9.26 0.0% 0.00 0.00 0.00 Postage 42.73 42.73 47.22 82.52% 0.0% 0.00 Clease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 199.59 472.22 82.52% 2,707.17 3 Shared Costs 199.59 472.22 82.52% 2,707.17 3 Anadagement Fee 0.00 20.36 0.0% 0.0% 1,397.13 1,397.13 Frackeslonal DevOperating 157.78 27.32 577.55% 577.55% 50.94.12 2 Professional DevOperating 157.78 4,903.08 0.0% 0.0% 0.0%	111000 · Salary & Wages-Client Sevices	1,828.10	1,005.53	181.81%	8,504.78	7,038.71	120.83%	12,066.32
FICA/Benefits-Operational 27.30 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 329.63 32.65 32.60 <th>112000 · Case Manager Salaries</th> <td>3,047.20</td> <td>1,625.36</td> <td>187.48%</td> <td>15,138.09</td> <td>11,377.58</td> <td>133.05%</td> <td>19,504.38</td>	112000 · Case Manager Salaries	3,047.20	1,625.36	187.48%	15,138.09	11,377.58	133.05%	19,504.38
FICA-Client Services 198.30 526.24 37.68% 2,008.32 3.588.57 2.008.32 3.588.57 2.008.32 3.588.57 2.008.32 3.588.57 2.000 2.0	210000 · FICA/Benefits-Operational	27.30			329.63			
FICA Case Manager 330.55 351.55 94.03% 3.588.57 2.5 Printing Outcach 0.00 9.26 0.0% 0.00 0.00 Outreach 0.00 55.56 0.0% 0.00 0.00 Postage 42.73 51.49 304.29% 426.42 173.20 Lease/Rental-Building 156.68 472.22 82.52% 2,707.17 3 Shared Costs 199.59 472.22 82.52% 2,707.17 3 Shared Costs 158.68 472.22 82.52% 2,707.17 3 Shared Costs 158.68 472.22 82.52% 2,707.17 3 Shared Costs 158.68 472.22 82.54% 2,707.17 3 Management Fee 0.00 20.08 0.0% 0.0% 1,397.13 2 Management Fee 0.00 27.32 577.53% 577.53% 275.54 275.44 Office Supplies 0.00 4,903.08 0.0% 1,374.99 2 <th>211000 · FICA-Client Services</th> <td>198.30</td> <td>526.24</td> <td>37.68%</td> <td>2,008.32</td> <td>3,683.68</td> <td>54.52%</td> <td>6,314.84</td>	211000 · FICA-Client Services	198.30	526.24	37.68%	2,008.32	3,683.68	54.52%	6,314.84
Printing 0.00 9.26 0.0% 0.00 Outreach 0.00 55.56 0.0% 0.00 Postage 42.73 55.56 0.0% 0.00 Telephone 156.68 51.49 304.29% 426.42 Lease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 195.59 472.22 82.52% 2,707.17 3 Travel 1.53 70.41 2.17% 86.46 1,397.13 Management Fee 0.00 209.80 0.0% 0.0% 0.00 1 Management Fee 0.00 209.80 0.0% 0.0% 0.0% 0.00 1 Professional DevOperating 157.78 27.32 577.53% 50.55.4 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54 275.54	211200 · FICA Case Manager	330.55	351.55	94.03%	3,588.57	2,460.85	145.83%	4,218.55
Outreach 0.00 55.56 0.0% 0.00 Postage 42.73 173.20 173.20 Telephone 156.68 51.49 304.29% 426.42 Lease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 199.59 472.22 82.52% 2,707.17 3 Travel 1.53 70.41 2.17% 86.46 1,397.13 3 Management Fee 0.00 209.80 0.0% 0.0% 0.00 1 Professional Dev-Operating 157.78 27.32 577.53% 3,094.12 2 Offfice Supplies 0.00 20.980 0.0% 0.0% 1,884.00 1 Professional Dev-Operating 157.78 4,903.08 0.0% 1,0276.43 34.406.87 1,374.99 Ordflice Supplies 0.00 27.84 0.0% 1,374.99 1 Contractual Training 55.00 44.40 567.57% 43,406.87 71 Suppor	350000 · Printing	0.00	9.26	0.0%	00:00	64.82	0.0%	111.13
Postage 42.73 173.20 Telephone 156.68 51.49 304.29% 426.42 Lease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 199.59 70.41 2.17% 86.46 426.42 3 Travel 1.53 70.41 2.17% 86.46 3,094.12 3 Management Fee 0.00 209.80 0.00% 0.00% 0.00 1 Professional DevOperating 157.78 419.61 135.44% 3,094.12 2 Professional DevOperating 157.78 27.32 577.53% 275.54 2 Office Supplies 61.94 60.19 102.91% 1,884.00 3 Contractual Training Services 0.00 4.903.08 0.00% 1,384.00 3 Supportive Services 252.00 44.40 567.57% 1,374.99 3 Assessments, Lic. & Cert. Tests 8.051.32 10,276.43 78.35% 43,406.87 71	360000 · Outreach	00:0	55.56	%0.0	0.00	388.92	0.0%	92.999
Telephone 156.68 51.49 304.29% 426.42 Lease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 1.53 70.41 2.17% 86.46 1,397.13 3 Irravel 1.53 70.41 2.17% 86.46 1,397.13 3 Indirect 6.00 2.03,80 70.41 135.44% 3.094.12 2 Management Fee 0.00 209.80 0.00 0.00 0.00 1 Professional DevOperating 157.78 27.32 577.53% 275.54 2 Office Supplies 0.13 4.00.19 102.91% 508.54 34 Contractual Training Services 0.00 4.903.08 0.00% 1,884.00 34 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 24.01 0.00% 43,406.87 71 Assessments, Lic. & Cert. Tests 8.051.32 710.276.43 78	521000 · Postage	42.73			173.20			
Lease/Rental-Building 389.69 472.22 82.52% 2,707.17 3 Shared Costs 199.59 70.41 2.17% 86.46 1,397.13 3 Travel 153 70.41 2.17% 86.46 3,094.12 2 Indirect 668.31 419.61 135.44% 3,094.12 2 Management Fee 0.00 209.80 0.0% 0.0% 0.00 1 Professional DevOperating 157.78 27.32 577.53% 275.54 2 Office Supplies 0.00 4,903.08 0.0% 1,884.00 34 Contractual Training Services 0.00 27.84 0.0% 1,374.99 34 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 24.05 78.35% 43,406.87 71 Assessments, Lic. & Cert. Tests 8,051.32 10,276.43 78.35% 43,406.87 77 Se 10,276.43 78.35% 43,406.87	523000 · Telephone	156.68	51.49	304.29%	426.42	360.43	118.31%	617.89
Shared Costs 199.59 1,397.13 Travel 1.53 70.41 2.17% 86.46 Indirect 568.31 419.61 135.44% 3,094.12 2 Management Fee 0.00 209.80 0.0% 0.00 105.44 105.44 2 Professional DevOperating 157.78 27.32 577.53% 275.54 275.54 Office Supplies 0.00 4,903.08 0.0% 1,884.00 34 Training Services 0.00 4,903.08 0.0% 1,374.99 34 Contractual Training Services 252.00 44.40 567.57% 1,374.99 34 Supportive Services 252.00 44.40 567.57% 1,374.99 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 43,406.87 71 Se 10,276.43 78.35% 43,406.87 77 Assessments, Lic. & Cert. Tests 10,276.43 78.35% 43,406.87 771	542000 · Lease/Rental-Building	389.69	472.22	82.52%	2,707.17	3,305.54	81.9%	5,666.63
Travel 1.53 70.41 2.17% 86.46 Indirect 568.31 419.61 135.44% 3,094.12 2 Management Fee 0.00 209.80 0.0% 0.00 1 Professional DevOperating 157.78 27.32 577.53% 275.54 0.00 Office Supplies 0.00 4,903.08 0.0% 1,884.00 34 Training Services 0.00 27.84 0.0% 1,884.00 34 Contractual Training Services 0.00 27.84 0.0% 1,374.99 34 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 43,406.87 71 Se -10,276.43 78.35% 43,406.87 771	543000 · Shared Costs	199.59			1,397.13			
Indirect 568.31 419.61 135.44% 3.094.12 2 Management Fee 0.00 209.80 0.0% 0.00 1 Professional DevOperating 157.78 27.32 577.53% 275.54 1 Office Supplies 61.94 60.19 102.91% 508.54 1 1 Training Services 0.00 4,903.08 0.0% 1,884.00 34 Contractual Training Services 0.00 27.84 0.0% 1,374.99 34 Supportive Services 252.00 44.40 567.57% 1,374.99 34 OJT Training 538.00 240.53 223.67% 538.00 0 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 43,406.87 71 Se -10.276.43 78.35% 43,406.87 77	550000 · Travel	1.53	70.41	2.17%	86.46	492.87	17.54%	844.94
• Management Fee 0.00 209.80 0.0% 0.0% 0.0% 1 • Professional DevOperating 157.78 27.32 577.53% 275.54 1 • Office Supplies 0.04 4,903.08 0.0% 1,884.00 34 • Training Services 0.00 27.84 0.0% 1,884.00 34 • Contractual Training Services 0.00 27.84 0.0% 1,374.99 34 • Supportive Services 252.00 44.40 567.57% 1,374.99 1 • OJT Training 538.00 240.53 223.67% 538.00 1 • Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 43,406.87 71 • Assessments, Lic. & Cert. Tests 8,051.32 10,276.43 78.35% 43,406.87 77	563000 · Indirect	568.31	419.61	135.44%	3,094.12	2,937.27	105.34%	5,035.35
Professional DevOperating 157.78 27.32 577.53% 275.54 Office Supplies 61.94 60.19 102.91% 508.54 508.54 Training Services 0.00 4,903.08 0.0% 1,884.00 34 Contractual Training Services 0.00 27.84 0.0% 1,374.99 34 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 43,406.87 71 Se -8051.32 -10.276.43 78.35% 43,406.87 77	563500 · Management Fee	00.0	209.80	0.0%	00.00	1,468.60	%0.0	2,517.63
Office Supplies 61.94 60.19 102.91% 508.54 Training Services 0.00 4,903.08 0.0% 1,884.00 34 Contractual Training Services 0.00 27.84 0.0% 1,374.99 34 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 0.00 0.00 se 8,051.32 10,276.43 78.35% 43,406.87 71 -8 10,276.43 78.35% 43,406.87 77	564000 · Professional DevOperating	157.78	27.32	577.53%	275.54	191.24	144.08%	327.82
Training Services 0.00 4,903.08 0.0% 1,884.00 34 Contractual Training Services 0.00 27.84 0.0% 0.00 0.00 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 0.00 0.00 se 43,406.87 71,43406.87 71 71	600100 · Office Supplies	61.94	60.19	102.91%	508.54	421.39	120.68%	722.34
Contractual Training Services 0.00 27.84 0.0% 0.00 Supportive Services 252.00 44.40 567.57% 1,374.99 1 OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.00 0.00 0.00 se 43,406.87 71 71 -8 051.32 -10,276.43 78.35% 43,406.87 71	830000 Training Services	0.00	4,903.08	%0.0	1,884.00	34,321.56	5.49%	58,836.97
Supportive Services 252.00 44.40 567.57% 1,374.99 OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 0.00 0.00 se 8,051.32 10,276.43 78.35% 43,406.87 71 -8 051.32 -10,276.43 78.35% 43,406.87 71	832500 · Contractual Training Services	0.00	27.84	%0.0	0.00	194.88	%0:0	334.08
OJT Training 538.00 240.53 223.67% 538.00 1 Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 0.0% 0.00 se 8,051.32 10,276.43 78.35% 43,406.87 71 -8 051.32 -10,276.43 78.35% -43,406.87 -71	840000 · Supportive Services	252.00	44.40	267.57%	1,374.99	310.80	442.4%	532.80
Assessments, Lic. & Cert. Tests 0.00 24.01 0.0% 0.00 0.00 8.051.32 10,276.43 78.35% 43,406.87 71 -8.051.32 -10.276.43 78.35% 43,406.87 -71	850000 · OJT Training	538.00	240.53	223.67%	538.00	1,683.71	31.95%	2,886.33
Se 8,051.32 10,276.43 78.35% 43,406.87 -8.051.32 -10.276.43 78.35% -43.406.87	901000 · Assessments, Lic. & Cert. Tests	0.00	24.01	0.0%	0.00	168.07	%0.0	288.16
-8 051.32 -10.276.43 78.35% -43.406.87	Total Expense	8,051.32	10,276.43	78.35%	43,406.87	71,935.13	60.34%	123,317.25
201010	Net Ordinary Income	-8,051.32	-10,276.43	78.35%	-43,406.87	-71,935.13	60.34%	-123,317.25
	Net Income	-8,051.32	-10,276.43	78.35%	-43,406.87	-71,935.13	60.34%	-123,317.25

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

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

Expense Figure 175.89% 773.10 532.07 1 110000 Salary & Wages-Operational 110000 Salary & Wages-Client Sevices 1,715.36 692.02 271.41% 8,087.78 4,424.20 1 210000 FICA-Benefits-Operational 110000 Case Manager Salaries 875.12 952.45 91.88% 4,588.11 6,667.15 1 210000 FICA-Client Services 875.12 952.45 91.88% 4,588.11 6,677.15 1 210000 FICA-Client Services 94.93 271.74% 1,917.02 1,815.31 1 211000 FICA-Client Services 94.93 271.74% 4,378% 1,097.29 1,815.31 1 211000 FICA-Client Services 94.93 276.77 43.78% 1,097.29 1,815.31 1 520000 Finance Client Services 95.44 16.02 518.86 42.30 188.26% 42.89 17.14 1 52000 Finance Client Services 30.00 32.6 42.30 17.63 42.80 17.14 1 550000 Finance Client Casts 10.00 32.6 42.9	•	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense 76.01 175.89% 713.10 552.07 110000 Salary & Wages-Operational 113.69 76.01 175.89% 71.14% 8.087.78 4,424.20 110000 Salary & Wages-Client Sevices 1,715.36 632.02 271.41% 8.087.78 4,424.20 110000 Salary & Wages-Client Sevices 1,715.36 210000 Case Manager Salaries 1,715.36 210000 Salary & Wages-Client Sevices 1,715.36 210000 Salary & Wages-Client Sevices 1,717.12 1,717.12 1,815.31 1,717.12 1,815.31 1,717.12 1,815.31 1,717.12 1,815.31 1,717.12 1,815.31 1,815	Ordinary Income/Expense							
110000 Salary & Wages-Operational 133.6 76.01 175.89% 713.10 532.07 111000 Salary & Wages-Client Sevices 1715.36 662.02 271.41% 8.087.78 4,444.20 111000 Salary & Wages-Client Sevices 1715.36 622.02 271.41% 8.087.78 4,444.20 112000 CARRA Advances 12000 CARRA Advances <th< th=""><th>Expense</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Expense							
111000 Salary & Wages-Client Sevices 1,715.36 632.02 271.41% 8,087.78 4,424.20 112000 Case Manager Salaries 875.12 952.45 91.88% 4,588.11 6,667.15 1 21000 FICA/Benefits-Operational 14.50 259.33 71.74% 1,913.02 1,815.31 1 211200 FICA-Client Services 186.04 259.33 71.74% 1,913.02 1,815.31 1 211200 FICA-Client Services 186.02 2.78 0.0% 0.00 19.46 1,815.31 1 21200 Finding 2.270 2.78 0.0% 0.0% 1,913.02 1,815.31 1 521000 Postage 2.271 4.3.79% 1,097.29 1,916.31 1 521000 Foresal/Rental-Building 2.2.71 4.2.30 138.26% 4.08.44 2.970.10 19.46 542000 Lass-(Rental-Building 2.8.2 4.2.30 138.26% 4.0.38 112.14 1 543000 Lass-(Rental-Building 2.8.2 4.2.30 138.26% 4.0.38 1.2.2.40 1.2.2.40 </th <th>110000 · Salary & Wages-Operational</th> <td>133.69</td> <td>76.01</td> <td>175.89%</td> <td>713.10</td> <td>532.07</td> <td>134.02%</td> <td>912.16</td>	110000 · Salary & Wages-Operational	133.69	76.01	175.89%	713.10	532.07	134.02%	912.16
112000 Case Manager Salaries 875.12 952.45 91.88% 4,588.11 6,667.15 210000 FICA/Benefits-Operational 14.50 226.33 71.74% 171.12 171.12 211000 FICA/Benefits-Operational 186.04 258.33 71.74% 1937.02 1,815.31 1 211200 FICA Case Manager 94.93 216.77 43.79% 1,097.29 1,815.31 1 350000 Printing 0.00 9.26 0.0% 0.00 19.46 1,817.39 1,817.39 350000 Printing 22.71 42.430 138.26% 4,098.14 2,970.10 112.14 1 543000 Praced Costs 22.71 16.02 519.6% 4,098.14 2,970.10 1 543000 Praced Costs 20.04.09 83.24 16.02 14.28.63 112.14 1 543000 Praced Costs 20.09 8.26 27.079 111.51% 1,685.05 123.41 553000 Indirect 8.00 8.38 2.74 3,059.85 144.59 19.18 563500 Valuaç	111000 · Salary & Wages-Client Sevices	1,715.36	632.02	271.41%	8,087.78	4,424.20	182.81%	7,584.30
210000 FICA/Benefits-Operational 14.50 259.33 71.74% 171.12 1815.31 1 211000 FICA-Client Services 186.04 259.33 71.74% 1,913.02 1,815.31 1 211200 FICA Case Manager 94.93 216.77 43.79% 1,097.29 1,517.39 1,517.39 350000 Printing 0.00 2.78 0.0% 0.00 19.46 19.46 350000 Outreach 0.00 9.26 0.0% 0.0% 1,097.29 1,517.39 52000 Outreach 0.00 9.26 0.0% 0.0% 1,097.29 1,517.39 52000 Outreach 0.00 9.26 0.0% 0.0% 1,097.29 1,517.39 542000 Ladica 0.01 2.71 1.882.6% 4,098.14 2,970.10 1,234.1 542000 Shared Costs 0.03 2.70.79 114.51% 1,657.02 1,895.53 55300 Management Fee 0.00 1.35.37 10.0% 0.0% 1,918.6 56300 Outreach 0.00 1.34.45.9 1.14.5	112000 · Case Manager Salaries	875.12	952.45	91.88%	4,588.11	6,667.15	68.82%	11,429.35
211000 FICA-Client Services 186.04 259.33 71.74% 1,913.02 1,815.31 1 211200 FICA Case Manager 94.93 216.77 43.79% 1,097.29 1,517.39 1,517.39 350000 Printing 0.00 2.78 0.0% 0.00 9.46 1,097.29 1,517.39 350000 Outreach 0.00 9.26 0.0% 0.00 9.46 1,097.29 1,517.30 52000 Outreach 0.00 9.26 0.0% 0.0% 0.00 64.82 52000 Outreach 0.00 9.26 424.30 138.26% 4,098.14 2,970.10 542000 Shared Costs 0.00 138.26% 424.30 138.26% 4,098.14 2,970.10 54300 Shared Costs 0.00 135.37 0.0% 14.59 112.44 1,91.84 55300 Management Fee 0.00 135.37 0.0% 136.28 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84 1,31.84	210000 · FICA/Benefits-Operational	14.50			171.12			
211200 FICA Case Manager 94.93 216.77 43.79% 1,097.29 1,517.39 350000 Printing 350000 Printing 0.00 2.78 0.0% 0.00 19.46 52000 Outreach 0.00 9.26 0.0% 0.00 64.82 52000 Telephone 22.71 16.02 519.6% 2.08.95 112.14 19.46 543000 Telephone 33.24 16.02 519.6% 2.08.95 112.14 1 543000 Talephone 33.24 16.02 519.6% 2.08.95 112.14 1 543000 Tale Exponent Fee 0.08 138.26% 4.098.14 2.970.10 1 55000 Indirect 0.01 13.24 17.63 4.58% 5.85 123.41 1 563000 Indirect 0.01 13.24 17.63 4.58% 144.58 19.18 1 56300 Indirect 0.01 13.24 17.63 17.63 1.94.6 1.94.6 1.94.6 1.94.6 1.94.6 1.94.6 1.94.6 1.94.6	211000 · FICA-Client Services	186.04	259.33	71.74%	1,913.02	1,815.31	105.38%	3,111.99
350000 Printing 0.00 2.78 0.0% 0.00 19.46 360000 Outreach 0.00 9.26 0.0% 0.00 64.82 521000 Postage 22.71 4.09 4.09 1.12.14 <t< th=""><th>211200 · FICA Case Manager</th><td>94.93</td><td>216.77</td><td>43.79%</td><td>1,097.29</td><td>1,517.39</td><td>72.31%</td><td>2,601.28</td></t<>	211200 · FICA Case Manager	94.93	216.77	43.79%	1,097.29	1,517.39	72.31%	2,601.28
360000 · Outreach 0.00 9.26 0.0% 0.00 64.82 521000 · Postage 22.71 46.02 519.6% 0.0% 0.00 64.82 523000 · Telephone 33.24 46.02 519.6% 2.08.95 112.14 1 542000 · Lease/Rental-Building 586.65 424.30 138.26% 4,098.14 2,970.10 1 543000 · Shared Costs 204.09 17.63 4.59% 4,098.14 2,970.10 1 550000 · Indirect 301.96 270.79 111.51% 1,657.02 1,895.53 123.41 56300 · Indirect 301.96 270.79 111.51% 1,657.02 1,895.53 193.41 56300 · Indirect 0.00 135.37 0.0% 0.0% 947.65 193.65 56400 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 193.8 56400 · Office Supplies 32.01 15.55 211.64% 270.64 10.85 21.306.8 83300 · Training Services 0.00 3.044.26<	350000 · Printing	0.00	2.78	%0.0	00:00	19.46	0.0%	33.34
521000 - Postage 22.71 46.02 519.6% 92.59 112.14 1 523000 - Talephone 83.24 16.02 519.6% 208.95 112.14 1 542000 - Lease/Rental-Building 586.65 424.30 138.26% 4,098.14 2,970.10 1 543000 - Shared Costs 204.09 17.63 4.59% 55.85 123.41 1 550000 - Travel 0.81 17.63 4.59% 55.85 123.41 2,970.10 1 563500 - Management Fee 0.00 135.37 0.0% 0.0% 947.65 1 564000 - Professional DevOperating 83.84 2.74 3.059.85% 144.59 19.18 7 564000 - Professional DevOperating 83.84 2.74 3.059.85% 144.59 19.18 7 830000 - Training Services 0.00 3.044.26 0.0% 5.386.00 21.309.82 833000 - Training Services 0.00 5.00 4.300.00 4.300.00 4.300.00 4.400.00 840000 - Supp	360000 · Outreach	0.00	9.26	%0.0	0.00	64.82	%0.0	111.13
523000 Telephone 83.24 16.02 519.6% 208.95 112.14 542000 Lease/Rental-Building 586.65 424.30 138.26% 4,098.14 2,970.10 543000 Shared Costs 204.09 17.63 45.8% 14.28.63 123.41 550000 Travel 0.08 17.63 4.59% 5.88 123.41 56300 Indirect 0.00 135.37 0.0% 0.00 947.65 56300 Management Fee 0.00 135.37 0.0% 0.00 947.65 564000 Professional Dev. Operating 83.84 2.74 3,059.85% 144.59 19.18 564000 Professional Dev. Operating 83.84 2.74 3,059.85% 144.59 19.18 564000 Professional Dev. Operating 83.84 2.74 3,059.85% 144.59 19.18 830000 Training Services 0.00 13.92 0.0% 5,386.00 21,308.82 833000 Training Services 0.00 15.24 0.0% 0.0% 97.44 840000 Supportive Services 0.00	521000 · Postage	22.71			92.59			
542000 · Lease/Rental-Building 586.65 424.30 138.26% 4,098.14 2,970.10 543000 · Shared Costs 204.09 204.09 17.63 45.9% 55.85 123.41 550000 · Travel 0.81 17.63 4.59% 55.85 123.41 55300 · Indirect 0.00 135.37 0.0% 0.00 947.65 56350 · Management Fee 0.00 135.37 0.0% 144.59 19.18 7.895.53 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7.90 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7.90 830000 · Training Services 0.00 3,044.26 0.0% 5,386.00 21,308.82 83.30 83.30 144.59 19.18 7.44 833000 · Training Services 0.00 3,044.26 0.0% 5,386.00 21,308.82 83.46.07 97.44 840000 · Supportive Services 0.00 4,302.00 97.41 97.44	523000 · Telephone	83.24	16.02	519.6%	208.95	112.14	186.33%	192.25
543000 · Shared Costs 204.09 1,428.63 1,428.63 123.41 550000 · Travel 0.81 17.63 4.59% 55.85 123.41 563000 · Indirect 301.96 270.79 111.51% 1,657.02 1,895.53 563000 · Indirect 0.00 135.37 0.0% 0.00 947.65 563000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7 600100 · Office Supplies 0.00 3,044.26 0.0% 5,386.00 21,309.82 2 832500 · Contractual Training Services 0.00 13.92 0.0% 5,386.00 21,309.82 2 840000 · Supportive Services 0.00 52.01 0.0% 397.42 364.07 7 850000 · OJT Training 0.00 9.71 0.0% 4,403.50 67.97 901000 · Assessments, Lic. & Cert. Tests 4,335.86 6,346.12.25 44,403.50	542000 · Lease/Rental-Building	586.65	424.30	138.26%	4,098.14	2,970.10	137.98%	5,091.60
550000 · Travel 0.81 17.63 4.59% 55.85 123.41 563000 · Indirect 301.96 270.79 111.51% 1,657.02 1,895.53 563500 · Management Fee 0.00 135.37 0.0% 0.00 947.65 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7 600100 · Office Supplies 32.91 15.55 211.64% 270.64 108.85 2 830000 · Training Services 0.00 3,044.26 0.0% 53.86.00 21,309.82 840000 · Supportive Services 0.00 52.01 4,302.00 97.44 850000 · OJT Training 0.00 97.1 0.0% 97.4 44,403.50 850000 · OJT Training 0.00 97.1 0.0% 97.4 44,403.50 901000 · Assessments, Lic. & Cert. Tests 4,335.85 6,343.34 68.35% -34,4103.50 -44,403.50 <th< th=""><th>543000 · Shared Costs</th><td>204.09</td><td></td><td></td><td>1,428.63</td><td></td><td></td><td></td></th<>	543000 · Shared Costs	204.09			1,428.63			
563000 · Indirect 301.96 270.79 111.51% 1,657.02 1,895.53 563500 · Management Fee 0.00 135.37 0.0% 0.00 947.65 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7 564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7 600100 · Office Supplies 32.91 15.55 211.64% 270.64 19.18 7 83000 · Training Services 0.00 3,044.26 0.0% 5,386.00 21,309.82 833000 · Training Services 0.00 52.01 4,302.00 97.44 840000 · Supportive Services 0.00 52.01 4,302.00 97.44 850000 · OJT Training 0.00 97.1 0.0% 97.42 44,403.50 850000 · OJT Training 0.00 97.1 0.0% 97.42 44,403.50 901000 · Assessments, Lic. & Cert. Tests 4,335.85 6,343.34 68.35% -44,403.50 -44,403.50	550000 · Travel	0.81	17.63	4.59%	55.85	123.41	45.26%	211.51
563500 · Management Fee 0.00 135.37 0.0% 0.00 947.65 564000 · Professional DevOperating 83.84 2.74 3.059.85% 144.59 19.18 7 564000 · Professional DevOperating 83.84 2.74 3.059.85% 144.59 19.18 7 600100 · Office Supplies 32.91 15.55 211.64% 270.64 108.85 2 830000 · Training Services 0.00 3.044.26 0.0% 5.386.00 21,309.82 833000 · Transitional Jobs 0.00 43.02 4,302.00 97.44 840000 · Supportive Services 0.00 52.01 4,302.00 97.44 850000 · OJT Training 0.00 97.1 0.0% 0.00 1,346.94 850000 · OJT Training 0.00 97.1 0.0% 97.40 0.0% 44,403.50 901000 · Assessments, Lic. & Cert. Tests 4,335.85 6,343.34 68.35% -34,612.25 -44,403.50 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	563000 · Indirect	301.96	270.79	111.51%	1,657.02	1,895.53	87.42%	3,249.45
564000 · Professional DevOperating 83.84 2.74 3,059.85% 144.59 19.18 7 600100 · Office Supplies 32.91 15.55 211.64% 270.64 108.85 2 830000 · Training Services 0.00 3,044.26 0.0% 5,386.00 21,309.82 2 833000 · Training Services 0.00 13.92 0.0% 97.44 4,302.00 97.44 840000 · Supportive Services 0.00 52.01 0.0% 97.4 4,302.00 97.44 850000 · OJT Training 0.00 192.42 0.0% 97.4 1,346.94 850000 · OJT Training 0.00 97.4 0.0% 0.00 1,346.94 901000 · Assessments, Lic. & Cert. Tests 0.00 97.4 68.35% -44,403.50 -44,403.50 Total Expense -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50 -4,335.85 -4,335.86 -4,403.50 -34,4103.50 -44,403.50 -44,403.50	563500 · Management Fee	0.00	135.37	0.0%	00.00	947.65	0.0%	1,624.50
600100 Office Supplies 32.91 15.55 211.64% 270.64 108.85 2 830000 Training Services 0.00 3,044.26 0.0% 5,386.00 21,399.82 832500 Contractual Training Services 0.00 13.92 0.0% 5,386.00 21,399.82 833000 Transitional Jobs 0.00 52.01 4,302.00 97.44 840000 Supportive Services 0.00 192.42 0.0% 397.42 364.07 850000 OJT Training 0.00 192.42 0.0% 0.00 1,346.94 850000 OJT Training 0.00 97.1 0.0% 67.97 901000 Assessments, Lic. & Cert. Tests 0.00 97.1 0.0% 44,403.50 901000 Assessments, Lic. & Cert. Tests 4,335.85 6,343.34 68.35% 34,612.25 44,403.50 4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	564000 · Professional DevOperating	83.84	2.74	3,059.85%	144.59	19.18	753.86%	32.87
830000 · Training Services 0.00 3,044.26 0.0% 5,386.00 21,309.82 832500 · Contractual Training Services 0.00 13.92 0.0% 97.44 833000 · Transitional Jobs 0.00 52.01 4,302.00 97.44 84,000 · Supportive Services 0.00 52.01 0.0% 397.42 364.07 850000 · OJT Training 0.00 192.42 0.0% 0.00 1,346.94 901000 · Assessments, Lic. & Cert. Tests 0.00 9.71 0.0% 68.35% 34,612.25 44,403.50 Total Expense -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	600100 · Office Supplies	32.91	15.55	211.64%	270.64	108.85	248.64%	186.63
832500 · Contractual Training Services 0.00 13.92 0.0% 0.0% 97.44 833000 · Transitional Jobs 0.00 52.01 0.0% 4,302.00 97.44 843000 · Supportive Services 0.00 52.01 0.0% 397.42 364.07 1,346.94 850000 · OJT Training 0.00 192.42 0.0% 0.0% 1,346.94 1,346.94 901000 · Assessments, Lic. & Cert. Tests 0.00 97.1 0.0% 67.97 44,403.50 Total Expense -4,335.85 6,343.34 68.35% -34,612.25 44,403.50 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	830000 · Training Services	0.00	3,044.26	0.0%	5,386.00	21,309.82	25.28%	36,531.12
833000 Transitional Jobs 0.00 4,302.00 840000 Supportive Services 0.00 52.01 0.0% 397.42 364.07 850000 OJT Training 0.00 192.42 0.0% 0.0% 1,346.94 901000 Assessments, Lic. & Cert. Tests 0.00 9.71 0.0% 0.0% 1,346.94 Total Expense 4,335.85 6,343.34 68.35% 34,612.25 44,403.50 4,335.85 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	ng Ser	0.00	13.92	0.0%	0.00	97.44	0.0%	167.04
840000 · Supportive Services 0.00 52.01 0.0% 397.42 364.07 850000 · OJT Training 0.00 192.42 0.0% 0.0% 1,346.94 901000 · Assessments, Lic. & Cert. Tests 0.00 9.71 0.0% 0.0% 67.97 Total Expense 4,335.85 6,343.34 68.35% 34,612.25 44,403.50 4,335.85 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	833000 · Transitional Jobs	0.00			4,302.00			
850000 · OJT Training 0.00 192.42 0.0% 0.0% 1,346.94 901000 · Assessments, Lic. & Cert. Tests 0.00 9.71 0.0% 0.0% 67.97 Total Expense 4,335.85 6,343.34 68.35% 34,612.25 44,403.50 Iinary Income -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	840000 · Supportive Services	0.00	52.01	0.0%	397.42	364.07	109.16%	624.17
901000 Assessments, Lic. & Cert. Tests 0.00 9.71 0.0% 0.00 67.97 Total Expense 4,335.85 6,343.34 68.35% 34,612.25 44,403.50	850000 · OJT Training	0.00	192.42	%0.0	00.00	1,346.94	%0.0	2,309.07
Total Expense 4,335.85 6,343.34 68.35% 34,612.25 44,403.50 dinary Income -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50 -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50	901000 · Assessments, Lic. & Cert. Tests		9.71	%0.0	0.00	67.97	%0.0	116.51
inary Income -4,335.85 -6,343.34 68.35% -34,612.25 -44,403.50 -44,403.50 -44,403.50 -44,403.50	Total Expense	4,335.85	6,343.34	68.35%	34,612.25	44,403.50	77.95%	76,120.27
-4.335.85 -6.343.34 68.35% -34.612.25 -44.403.50	Net Ordinary Income	-4,335.85	-6,343.34	68.35%	-34,612.25	-44,403.50	77.95%	-76,120.27
	70 3	-4,335.85	-6,343.34	68.35%	-34,612.25	-44,403.50	77.95%	-76,120.27

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

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

Expense 108.43 30.41 356.56% 726.77 212.87 341.42% 11000 Salary & Wages-Operational 1100 osalary & Wages-Clent Sovices 222.89 37.265 56.81% 2.432.04 2.608.55 932.3% 110000 - Salary & Wages-Clent Sovices 222.89 37.265 56.81% 2.432.04 2.608.55 932.3% 211000 - FICADenefits-Operational 211000 - FICA Clent Services 221000 1.76 2.72.13 61.93 328.37% 1.78.46 1.61.9% 341.42% 211000 - FICA Clent Services 22000 - Unitarity Services 360000 - Outreach 36000	5	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense 108.43 30.41 356.56% 726.77 212.87 341 110000 Salary & Wages-Operational 1100 Salary & Wages-Clent Sevices 222.89 372.65 59.81% 2.432.04 2.668.55 99 111000 Salary & Wages-Clent Sevices 222.89 372.65 59.81% 2.432.04 2.668.55 99 21000 FIGADientis-Operational 24.08 14.76 2.72.13 690.12% 9.82.97 1,904.91 516 21000 FIGADientis-Operational 24.08 2.4.78 114.08 2.1.2% 60.01 778.46 778.46 778.46 778.46 778.46 778.46 778.46 778.46 778.46 778.46 778.47 4478.57 541 778.46 778.47 478.57 541 551 542.66 778.47 478.57 544.66 552.00 66.14% 6.14% 6.14% 6.16 36.56 77.26 48 552.00 6.14% 6.14% 6.14% 6.14% 6.14% 6.14% 6.16 47.32 478 552.00 75.25 48 552.00 75.24 <th< th=""><th>Ordinary Income/Expense</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Ordinary Income/Expense							
110000 Salary & Wages-Operational 108.43 30.41 356.56% 726.77 212.87 341 111000 Salary & Wages-Client Sevices 222.89 372.65 59.81% 726.77 212.87 210.60 21000 Tick Denational 1,878.02 272.13 680.12% 9.832.97 1,904.91 516 21000 FICA-Client Services 1,878.02 272.13 680.12% 6.00.14 9.835.77 1,904.91 516 211000 FICA-Client Services 2.03.73 61.93 328.97% 0.00 178.46 778.46 778.46 778.46 778.46 778.46 778.46 778.46 778.46 778.47 544 35.78 778.47 4778 544 35.78 478 23.38 788.45 23.49 478 478 24.86 75.25 48 478 25.40 478 25.40 478 25.40 478 25.40 478 25.40 478 25.40 478 25.40 478 25.40 25.20 47.32 478 25.40 <t< th=""><th>Expense</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Expense							
11000 - Salary & Wages-Client Sevices 222.89 372.65 59.81% 2,432.04 2,608.55 99 112000 - Case Manager Salaries 1,878.02 272.13 690.12% 178.46 1,904.91 516 210000 - FICA/Benefits-Operational 1,776 14.08 272.13 690.12% 178.46 1,904.91 516 211000 - FICA/Benefits-Operational 1,776 14.08 21.2% 6.00 1,784 778.65 77 211000 - FICA/Benefits-Operation 203.73 61.33 228.97% 2,349.13 798.56 77 350000 - Printing 0.00 9.26 0.0% 0.0% 0.00 64.82 77 523000 - Telephone 67.52 6.76 998.82% 2,26.44 47.32 478 523000 - Telephone 67.52 6.76 998.82% 2,26.64 47.32 478 523000 - Travel 67.52 6.76 998.82% 2,16.74 6.16 3,51.74 553000 - Indirect 6.00 4.25 6.76 9.98.65	110000 · Salary & Wages-Operational	108.43	30.41	356.56%	726.77	212.87	341.42%	364.87
112000 Case Manager Salaries 1,878.02 272.13 690.12% 9,832.97 1,904.91 516 210000 FICA Benefits-Operational 11.76 11.76 11.78 114.08 21.2% 690.11 788.56 77 211000 FICA Case Manager 24.18 114.08 21.2% 6.19.3 328.97% 2,349.13 433.57 541 211000 Printing 0.00 2.76 0.0% 0.0% 0.0% 19.46 77 360000 Outreach 0.00 2.76 0.0% 0.0% 0.0% 47.8 54.18 523000 Professional Dev. Operating 67.52 6.76 998.82% 2.26.64 47.32 478 550000 Indirect 2.6.74 0.88 3.015.91% 2.16.74 6.16 3.58 563000 Indirect 0.0% 0.0% 0.0% 0.0% 0.00 2.26.64 47.32 478 563000 Indirect 0.0% 0.0% 0.0% 0.0% 0.00 2.26.64 47.32 4.78 4.88 56300	111000 · Salary & Wages-Client Sevices	222.89	372.65	59.81%	2,432.04	2,608.55	93.23%	4,471.79
210000 FICA/Benefits-Operational 11.76 178.46 178.46 178.46 779.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 798.56 77 79 72 74 74 78	112000 · Case Manager Salaries	1,878.02	272.13	690.12%	9,832.97	1,904.91	516.19%	3,265.53
211000 FICA-Client Services 24.18 114.08 21.2% 620.11 798.56 77 211200 FICA Case Manager 203.73 61.93 328.97% 2.349.13 433.57 541 350000 Printing 0.00 2.78 0.0% 0.0% 19.46 433.57 541 350000 Orteach 0.00 9.26 0.0% 9.26 0.0% 19.46 47.32 47.8 520000 Telephone 6.75 6.76 998.82% 22.664 47.32 47.8 542000 Lelephone 6.75 6.76 998.82% 226.64 47.32 47.8 542000 Lelephone 6.75 6.76 998.82% 226.64 47.32 47.8 542000 Leack/Ratal-Building 0.66 4.48 288.56% 1.613.96 75.25 48 553000 Indirect 0.00 42.56 0.0% 0.0% 29.45 75.25 48 564000 Portaesesiment Fee 0.00 42.56 0.0% 0.0% 29.45 1.188 5	210000 · FICA/Benefits-Operational	11.76			178.46			
211200 FICA Case Manager 203.73 61.93 328.97% 2,349.13 433.57 541 350000 Printing 0.00 2.78 0.0% 0.00 19.46 47.32 448.2 350000 Outreach 0.00 9.26 0.0% 0.0% 6.482 47.32 47.82 521000 Fostage 18.41 6.75 6.76 998.82% 2.266.44 47.32 47.82 523000 Taryal 26.54 0.08 3.015.91% 216.74 6.16 3.518 55000 Indirect 2.44.90 84.87 28.56% 1.61.34 47.32 47.8 56300 Indirect 0.00 42.56 0.0% 0.00 2.56.64 7.52.8 44.8 56300 Indirect 0.00 42.56 0.0% 0.00 2.56.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69 2.36.69	211000 · FICA-Client Services	24.18	114.08	21.2%	620.11	798.56	77.65%	1,368.92
350000 - Printing 0.00 2.78 0.0% 0.00 44.6 360000 - Outreach 0.00 9.26 0.0% 0.00 64.82 521000 - Postage 18.41 88.45 88.45 47.32 47.82 523000 - Talephone 67.52 6.75 6.76 998.82% 226.64 47.32 47.82 523000 - Inalized 26.54 0.86 10.75 6.14% 36.56 47.32 47.84 55000 - Indirect 24.90 10.75 6.14% 36.56 75.25 48 56300 - Indirect 24.90 84.87 288.56% 1,613.95 594.15 27.1 56300 - Indirect 0.00 42.56 0.0% 0.0% 297.25 48 564000 - Professional DevOperating 67.99 1.04 6.537.5% 1.613.95 594.15 1.128 564000 - Office Supplies 0.00 752.48 0.0% 0.0% 2.36 1.886.59 1.188 832500 - Contractual Training 0.00 752.48	211200 · FICA Case Manager	203.73	61.93	328.97%	2,349.13	433.57	541.81%	743.22
360000 Outreach 0.00 9.26 0.0% 0.0% 4.82 4.73	350000 · Printing	00.00	2.78	0.0%	00.00	19.46	0.0%	33.34
521000 · Postage 18.41 88.45 88.45 47.32 478 523000 · Telephone 67.52 6.76 998.82% 226.64 47.32 478 523000 · Tavel 26.54 0.88 3,015.91% 216.74 6.16 3,518 550000 · Travel 0.06 10.75 6.14% 36.56 75.25 48 56300 · Indirect 244.90 84.87 288.56% 1,613.95 594.15 27.1 56300 · Indirect 244.90 84.87 288.56% 0.0% 0.00 297.92 48 564000 · Professional DevOperating 67.99 1.04 6,537.5% 138.27 7.28 1,128 564000 · Professional DevOperating 67.99 1.04 6,537.5% 266.93 236.93 236.93 236.93 237.8 1,128 830000 · Training Services 0.00 752.48 0.0% 0.0% 48.72 23.66 1,128 840000 · Supportive Services 0.00 23.12 0.0% 0.0% 0.0% <t< th=""><th>360000 · Outreach</th><td>00.00</td><td>9.26</td><td>0.0%</td><td>0.00</td><td>64.82</td><td>0.0%</td><td>111.13</td></t<>	360000 · Outreach	00.00	9.26	0.0%	0.00	64.82	0.0%	111.13
523000 Telephone 67.52 6.76 998.82% 226.64 47.32 478 542000 Lease/Rental-Building 26.54 0.88 3.015.91% 216.74 6.16 3.518 550000 Travel 0.66 10.75 6.14% 288.56% 1,613.95 594.15 27.25 48 563000 Indirect 0.00 42.56 0.0% 0.0% 0.00 297.92 27.15 48 564000 Professional Dev.Operating 67.99 1.04 6,537.5% 138.27 7.28 1,589 564000 Professional Dev.Operating 67.99 1.04 6,537.5% 138.27 7.28 1,589 564000 Office Supplies 26.69 3.38 789.65% 266.93 23.66 1,128 830000 Training Services 0.00 752.48 0.0% 0.00 48.72 1,128 840000 Supportive Services 0.00 23.12 0.0% 0.00 1,128.11 1,138 850000 Out Training 0.00 4.82 0.0% 0.0% 1,138	521000 · Postage	18.41			88.45			
542000 Lease/Rental-Building 26.54 0.88 3,015.91% 216.74 6.16 3,518 550000 Travel 0.66 10.75 6.14% 36.56 75.25 48 550000 Travel 0.00 42.56 0.0% 0.00 207.92 48 563000 Indirect 0.00 42.56 0.0% 0.0% 0.00 297.92 48 564000 Professional DevOperating 67.99 1.04 6,537.5% 789.65% 1,613.82 7.28 1,899 564000 Professional DevOperating 67.99 1.04 6,537.5% 789.65% 266.93 23.66 1,128 564000 Office Supplies 0.00 752.48 0.0% 0.0% 5,267.36 1,128 830000 Contractual Training Services 0.00 23.12 0.0% 0.0% 1,138 1,138 840000 Supportive Services 0.00 4.82 0.0% 0.0% 1,138 1,138 850000 OJT Training 0.00 4.82 0.0% 0.0% 1,138 1,48 <th>523000 · Telephone</th> <td>67.52</td> <td>9.76</td> <td>998.82%</td> <td>226.64</td> <td>47.32</td> <td>478.95%</td> <td>81.13</td>	523000 · Telephone	67.52	9.76	998.82%	226.64	47.32	478.95%	81.13
550000 · Travel 0.66 10.75 6.14% 36.56 75.25 48 563000 · Indirect 244.90 84.87 288.56% 1,613.95 594.15 271 563000 · Indirect 0.00 42.56 0.0% 0.00 297.92 27.28 4,896 564000 · Professional DevOperating 67.99 1.04 6,537.5% 72.8 1,896 564000 · Professional DevOperating 67.99 1.04 6,537.5% 72.8 1,896 564000 · Professional DevOperating 67.99 1.04 6,537.5% 72.8 1,896 564000 · Professional DevOperating 67.99 752.48 0.0% 789.65% 26.69 3.36 1,128 830000 · Training Services 0.00 752.48 0.0% 0.0% 48.72 48.72 840000 · Supportive Services 0.00 23.12 0.0% 0.0% 1,558.11 1.3864.25 14.3864.25 14.3864.25 143.864.25 143.864.25 143.864.25 143.864.25 143.864.25 143.864.25 143.864.25 <th>542000 · Lease/Rental-Building</th> <td>26.54</td> <td>0.88</td> <td>3,015.91%</td> <td>216.74</td> <td>6.16</td> <td>3,518.51%</td> <td>10.52</td>	542000 · Lease/Rental-Building	26.54	0.88	3,015.91%	216.74	6.16	3,518.51%	10.52
563000 · Indirect 244.90 84.87 288.56% 1,613.95 594.15 271 563500 · Management Fee 0.00 42.56 0.0% 0.0% 297.92 27.28 1,899 564000 · Professional Dev-Operating 67.99 1.04 6,537.5% 138.27 7.28 1,899 564000 · Professional Dev-Operating 67.99 1.04 6,537.5% 138.27 7.28 1,899 500100 · Office Supplies 26.69 3.38 789.65% 266.93 23.66 1,128 830000 · Training Services 0.00 752.48 0.0% 0.0% 48.72 1,128 840000 · Supportive Services 0.00 23.12 0.0% 0.0% 161.84 161.84 850000 · OJT Training 0.00 4.82 0.0% 0.0% 1,258.11 148.64 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65 148.65	550000 · Travel	99.0	10.75	6.14%	36.56	75.25	48.59%	129.01
563500 · Management Fee 0.00 42.56 0.0% 0.0% 297.92 1,899 1,999 1,04 6,537.5% 1,38.27 7.28 1,899 1,128 1,289 1,128 1,1	563000 · Indirect	244.90	84.87	288.56%	1,613.95	594.15	271.64%	1,018.50
564000 · Professional DevOperating 67.99 1.04 6.537.5% 138.27 7.28 1,899 600100 · Office Supplies 26.69 3.38 789.65% 266.93 23.66 1,128 830000 · Training Services 0.00 752.48 0.0% 0.0% 0.00 48.72 840000 · Supportive Services 0.00 23.12 0.0% 0.0% 161.84 17.58.11 850000 · OJT Training 0.00 4.82 0.0% 0.0% 1,258.11 1.286.11 901000 · Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 1,180.00 1,3864.25 143 904000 · Incumbent Worker Training 0.00 4.82 0.0% 1,180.00 13.74 146.51% 146.51% 148.907.02 143.864.25	563500 · Management Fee	0.00	42.56	%0.0	00:00	297.92	%0:0	510.72
600100 - Office Supplies 26.69 3.38 789.65% 266.93 23.66 1,128 830000 - Training Services 0.00 752.48 0.0% 0.0% 0.00 5,267.36 1,128 840000 - Supportive Services 0.00 23.12 0.0% 0.0% 161.84 48.72 840000 - Supportive Services 0.00 179.73 0.0% 0.0% 161.84 161.84 850000 - OJT Training 0.00 4.82 0.0% 0.0% 1,258.11 1 901000 - Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 1,180.00 33.74 1 904000 - Incumbent Worker Training 0.00 4.82 0.0% 1,180.00 33.74 143 Total Expense -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 143 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 143 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 143 -2,901.72	564000 · Professional DevOperating	62.99	1.04	6,537.5%	138.27	7.28	1,899.31%	12.49
830000 - Training Services 0.00 752.48 0.0% 0.00 5,267.36 832500 - Contractual Training Services 0.00 6.96 0.0% 0.0% 0.00 48.72 840000 - Supportive Services 0.00 179.73 0.0% 0.0% 1,258.11 850000 - OJT Training 0.00 4.82 0.0% 0.0% 1,258.11 901000 - Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 1,180.00 904000 - Incumbent Worker Training 0.00 1,380.59 146.51% 1,380.00 Total Expense -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 143 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 143	600100 · Office Supplies	26.69	3.38	789.65%	266.93	23.66	1,128.19%	40.56
832500 · Contractual Training Services 0.00 6.96 0.0% 0.0% 48.72 840000 · Supportive Services 0.00 23.12 0.0% 0.0% 161.84 850000 · OJT Training 0.00 179.73 0.0% 0.0% 1,258.11 901000 · Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 0.0% 1,258.11 904000 · Incumbent Worker Training 0.00 4.82 0.0% 146.51% 1,180.00 Total Expense -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25	830000 · Training Services	0.00	752.48	%0.0	0.00	5,267.36	%0.0	9,029.78
840000 · Supportive Services 0.00 23.12 0.0% 0.0% 161.84 850000 · OJT Training 0.00 179.73 0.0% 0.0% 1,258.11 901000 · Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 0.0% 1,258.11 904000 · Incumbent Worker Training 0.00 4.82 0.0% 1,60.0 33.74 Total Expense 2,901.72 1,980.59 146.51% 19,907.02 13,864.25 sinary Income -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25	832500 · Contractual Training Services	0.00	96.9	0.0%	0.00	48.72	%0.0	83.52
850000 · OJT Training 0.00 179.73 0.0% 0.0% 1,258.11 901000 · Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 0.0% 33.74 904000 · Incumbent Worker Training 0.00 4.82 0.0% 1,180.00 33.74 Total Expense 2,901.72 1,980.59 146.51% 19,907.02 13,864.25 3iinary Income -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25	840000 · Supportive Services	0.00	23.12	0.0%	0.00	161.84	%0.0	277.41
901000 Assessments, Lic. & Cert. Tests 0.00 4.82 0.0% 0.0% 1.1/180.00 33.74 1.180.00 904000 incumbent Worker Training 0.00 1.980.59 146.51% 19,907.02 13,864.25 1.1980.59 146.51% 19,907.02 13,864.25 1.1980.59 146.51% 19,907.02 13,864.25 1.1980.59 146.51% 19,907.02 13,864.25 1.1980.59 146.51% 19,907.02 13,864.25 1.1980.59 146.51% 19,907.02 13,864.25 1.1980.59 146.51% 19,907.02 1.13,864.25 1.1980.59 146.51% 19,907.02 1.13,864.25 1.1980.59 1.1980	850000 · OJT Training	0.00	179.73	0.0%	0.00	1,258.11	%0.0	2,156.81
904000 Incumbent Worker Training 0.00 1,180.00 1	901000 · Assessments, Lic. & Cert. Tests		4.82	0.0%	0.00	33.74	%0.0	57.82
Total Expense 2,901.72 1,980.59 146.51% 19,907.02 13,864.25 dinary Income -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25	904000 · Incumbent Worker Training	0.00			1,180.00			
linary Income -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25 -2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25	Total Expense	2,901.72	1,980.59	146.51%	19,907.02	13,864.25	143.59%	23,767.07
-2,901.72 -1,980.59 146.51% -19,907.02 -13,864.25	Net Ordinary Income	-2,901.72	-1,980.59	146.51%	-19,907.02	-13,864.25	143.59%	-23,767.07
	Net Income	-2,901.72	-1,980.59	146.51%	-19,907.02	-13,864.25	143.59%	-23,767.07

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

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,013.21	1,003.11	101.01%	6,587.45	7,021.77	93.82%	12,037.32
211000 · FICA-Client Services	115.58	111.96	103.23%	1,711.66	783.78	218.39%	1,343.58
523000 · Telephone	32.56	16.67	195.32%	80.34	116.69	68.85%	200.00
542000 · Lease/Rental-Building	12.80	47.75	26.81%	118.00	334.25	35.3%	573.00
563000 · Indirect	112.88	52.20	216.25%	829.91	365.40	227.12%	626.37
563500 · Management Fee	0.00	26.10	%0.0	0.00	182.70	0.0%	313.19
600100 · Office Supplies	12.87	8.33	154.5%	138.87	58.31	238.16%	100.00
Total Expense	1,299.90	1,266.12	102.67%	9,466.23	8,862.90	106.81%	15,193.46
Net Ordinary Income	-1,299.90	-1,266.12	102.67%	-9,466.23	-8,862.90	106.81%	-15,193.46
Net Income	-1,299.90	-1,266.12	102.67%	-9,466.23	-8,862.90	106.81%	-15,193.46

∞ 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) - M-HC DW One-Stop West Piedmont Workforce Investment Board

January 2024

30.00 750.00 189.66 662.13 379.31 30.00 **Annual Budget** 9,981.82 795.31% % of Budget 25.5% %0.0 426.9% 430.4% 108.29% 359.49% 110.66 386.26 17.50 437.50 221.27 17.50 YTD Budget 5,822.74 75.32 111.54 795.45 0.00 139.18 Jul '23 - Jan 24 6,305.47 1,648.93 108.88% 187.24% 18.3% 319.2% %0.0 460.4% % of Budget 1,164.4% 2.50 15.80 62.50 2.50 31.61 831.82 Budget 11.51 905.66 103.32 29.11 11.44 100.90 0.00 Jan 24 111000 · Salary & Wages-Client Sevices 542000 · Lease/Rental-Building 211000 · FICA-Client Services 563500 · Management Fee 600100 · Office Supplies 523000 · Telephone 563000 · Indirect Ordinary Income/Expense

12,022.92

129.41% 129.41%

7.013.43 -7,013.43

9,075.89 -9,075.89 -9,075.89

> 115.97% 115.97%

-1,001.91

-1,161.94 -1,161.94

Total Expense

Net Ordinary Income

Net Income

-1,001.91

1,001.91

115.97%

-12,022.92

-12,022.92

129.41%

-7,013.43

6 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) - Pat. Co. DW One-Stop West Piedmont Workforce Investment Board January 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	45,24	74.55	%89.09	263.35	521.85	50.47%	894.57
211000 · FICA-Client Services	5.16	24.27	21.26%	67.45	169.89	39.7%	291.26
523000 · Telephone	1.45	2.50	58.0%	3.73	17.50	21.31%	30.00
542000 · Lease/Rental-Building	0.57	0.67	85.08%	4.84	4.69	103.2%	8.00
563000 · Indirect	5.04	9.88	51.01%	33.08	69.16	47.83%	118.58
563500 · Management Fee	0.00	4.94	%0.0	0.00	34.58	%0.0	59.29
600100 Office Supplies	0.57	1.25	45.6%	5.31	8.75	%69.09	15.00
Total Expense	58.03	118.06	49.15%	377.76	826.42	45.71%	1,416.70
Net Ordinary Income	-58.03	-118.06	49.15%	-377.76	-826.42	45.71%	-1,416.70
Net Income	-58.03	-118.06	49.15%	-377.76	-826.42	45.71%	-1,416.70

9 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 Dislocated West Piedmont Workforce Investment Board

	Jan 24	Budget	% of Budget	Jul '23 - Jan 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	1,614.58			13,092.06			
Total 51-110 · Dislocated Wkr Salary-Oper	1,614.58			13,092.06			
Total 110000 · Salary & Wages-Operational	1,614.58			13,092.06			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	601.30			4,274.03			
Total 51-210 · Dislocated-FICA/Ben-Operational	601.30			4,274.03			
Total 210000 · FICA/Benefits-Operational	601.30			4,274.03			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,755.99			-12,198.49			
One Stop Shared Costs	-817.01			-5,686.22			
51-6014 · Dislocated-Other Operating Supp - Other	1,635.15	2,269.84	72.04%	12,255.09	15,888.88	77.13%	27,238.09
Total 51-6014 · Dislocated-Other Operating Supp	-937.85	2,269.84	-41.32%	-5,629.62	15,888.88	-35.43%	27,238.09
Total 601400 · Other Operating Supplies	-937.85	2,269.84	-41.32%	-5,629.62	15,888.88	-35.43%	27,238.09
Total Expense	1,278.03	2,269.84	56.31%	11,736.47	15,888.88	73.87%	27,238.09
Net Ordinary Income	-1,278.03	-2,269.84	56,31%	-11,736.47	-15,888.88	73.87%	-27,238.09
Net Income	-1,278.03	-2,269.84	56.31%	-11,736.47	-15,888.88	73.87%	-27,238.09

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

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

	10 20	4000	40 mg /0	to and control	ATA DISABLE	% of Budget	Accepted formand
	Jall 24	Danager	nafana io %	301 63 - 3all 64	lafinna a L	afinna io v	Allinai Duager
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	155.68	405.85	38.36%	1,802.40	2,840.95	63.44%	4,870.24
111000 · Salary & Wages-Client Sevices	817.94	3,818.00	21.42%	14,464.95	26,726.06	54.12%	45,816.06
112000 · Case Manager Salaries	2,198.41	3,301.03	%9.99	16,056.07	23,107.21	69.49%	39,612.37
210000 · FICA/Benefits-Operational	16.89			461.13			
211000 · FICA-Client Services	88.73	1,691.54	5.25%	3,780.55	11,840.78	31.93%	20,298.52
211200 · FICA Case Manager	238.46	590.79	40.36%	3,970.74	4,135.53	96.02%	7,089.50
350000 · Printing	00.0	24.72	%0.0	0.00	173.04	0.0%	296.66
360000 · Outreach	00.00	148.33	%0.0	0.00	1,038.31	%0.0	1,779.99
521000 · Postage	26.44			216.14			
523000 · Telephone	96.94	148.62	65.23%	499.98	1,040.34	48.06%	1,783.45
542000 · Lease/Rental-Building	694.28	888.85	78.11%	5,147.12	6,221.95	82.73%	10,666.17
543000 · Shared Costs	399.17			2,794.19			
550000 · Travel	0.95	203.09	0.47%	107.30	1,421.63	7.55%	2,437.09
563000 · Indirect	351.61	1,114.05	31.56%	4,053.59	7,798.35	51.98%	13,368.65
563500 · Management Fee	00.0	557.03	0.0%	0.00	3,899.21	%0.0	6,684.35
564000 · Professional DevOperating	97.62	72.93	133.85%	266.11	510.51	52.13%	875.16
600100 · Office Supplies	38.32	149.61	25.61%	695.73	1,047.27	66.43%	1,795.32
830000 - Training Services	482.50	7,189.75	6.71%	23,542.50	50,328.25	46.78%	86,277.04
832500 · Contractual Training Services	0.00	41.00	%0:0	0.00	287.06	%0.0	492.06
833000 · Transitional Jobs	2,838.00			11,295.00			
840000 · Supportive Services	690.00	65.44	1,054.4%	14,528.90	458.08	3,171.7%	785.26
850000 · OJT Training	1,145.63	509.47	224.87%	1,145.63	3,566.29	32.12%	6,113.67
901000 · Assessments, Lic. & Cert. Tests	0.00	39.35	%0.0	0.00	275.45	%0:0	472.16
Total Expense	10,377.57	20,959.45	49.51%	104,828.03	146,716.27	71.45%	251,513.72
Net Ordinary Income	-10,377.57	-20,959.45	49.51%	-104,828.03	-146,716.27	71.45%	-251,513.72
Net Income	-10,377.57	-20,959.45	49.51%	-104,828.03	-146,716.27	71.45%	-251,513.72

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

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

,	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	74.94	202.93	36.93%	993.15	1,420.51	69.92%	2,435.12
111000 · Salary & Wages-Client Sevices	951.83	2,349.24	40.52%	12,848.94	16,444.68	78.13%	28,190.91
112000 · Case Manager Salaries	500.07	1,936.52	25.82%	4,363.08	13,555.64	32.19%	23,238.29
210000 · FICA/Benefits-Operational	8.13			256.10			
211000 · FICA-Client Services	103.24	724.15	14.26%	3,320.24	5,069.05	65.5%	8,689.81
211200 - FICA Case Manager	54.24	540.09	10.04%	1,097.00	3,780.63	29.05%	6,481.08
350000 · Printing	0.00	7.42	%0'0	0.00	51.94	%0:0	89.00
360000 · Outreach	0.00	24.72	%0.0	00:00	173.04	%0:0	296.66
521000 · Postage	12.73			119.07			
523000 · Telephone	46.66	36.94	126.31%	257.66	258.58	99.64%	443.33
542000 · Lease/Rental-Building	1,126.10	901.18	124.96%	8,063.62	6,308.26	127.83%	10,814.21
543000 · Shared Costs	408.17			2,857.19			
550000 · Travel	0.46	54.76	0.84%	56.41	383.32	14.72%	657.08
563000 · Indirect	169.24	722.14	23.44%	2,287.84	5,054.98	45.26%	8,665.63
563500 · Management Fee	0.00	361.06	%0.0	00.00	2,527.42	%0.0	4,332.70
564000 · Professional DevOperating	46.99	7.31	642.82%	144.91	51.17	283.19%	87.76
600100 · Office Supplies	18.45	35.69	51.7%	407.13	249.83	162.96%	428.32
830000 · Training Services	0.00	4,468.28	%0.0	13,736.97	31,277.96	43.92%	53,619.33
832500 · Contractual Training Services	00.00	20.50	0.0%	0.00	143.50	%0.0	246.03
833000 · Transitional Jobs	864.00			30,039.00			
840000 · Supportive Services	00.00	76.61	0.0%	3,023.60	536.27	563.82%	919.34
850000 · OJT Training	00:00	407.58	0.0%	4,083.13	2,853.06	143.11%	4,890.93
901000 - Assessments, Lic. & Cert. Tests	00.00	20.57	%0.0	0.00	143.99	%0.0	246.79
Total Expense	4,385.25	12,897.69	34.0%	87,955.04	90,283.83	97.42%	154,772.32
Net Ordinary Income	-4,385.25	-12,897.69	34.0%	-87,955.04	-90,283.83	97.42%	-154,772.32
Net Income	-4,385.25	-12,897.69	34.0%	-87,955.04	-90,283.83	97.42%	-154,772.32

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West Piedmont Workforce Investment Board

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

					The second second		
	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	100.98	81.17	124.41%	781.13	568.19	137.48%	974.05
111000 · Salary & Wages-Client Sevices	484.34	1,147.36	42.21%	3,491.05	8,031.52	43.47%	13,768.37
112000 · Case Manager Salaries	1,472.11	573.93	256.5%	9,900.30	4,017.57	246.43%	6,887.22
210000 · FICA/Benefits-Operational	10.95			194.44			
211000 · FICA-Client Services	52.54	330.66	15.89%	864.46	2,314.62	37.35%	3,967.89
211200 · FICA Case Manager	159.69	133.67	119.47%	2,434.78	935.69	260.21%	1,604.03
350000 · Printing	00.0	7.42	%0.0	00.0	51.94	0.0%	89.00
360000 · Outreach	0.00	24.72	%0.0	00.00	173.04	0.0%	296.66
521000 · Postage	17.15			96.26			
523000 · Telephone	62.87	22.22	282.94%	226.54	155.54	145.65%	266.66
542000 · Lease/Rental-Building	24.73	3.12	792.63%	234.20	21.84	1,072.34%	37.44
550000 · Travel	0.62	28.70	2.16%	37.95	200.90	18.89%	344.41
563000 · Indirect	228.06	227.04	100.45%	1,766.62	1,589.28	111.16%	2,724.50
563500 · Management Fee	00:00	113.34	%0.0	00:00	793.38	%0.0	1,360.08
564000 · Professional DevOperating	63.33	2.14	2,959.35%	135.94	14.98	907.48%	25.71
600100 · Office Supplies	24.88	10.69	232.74%	305.67	74.83	408.49%	128.33
830000 · Training Services	0.00	952.73	%0.0	408.58	6,669.11	6.13%	11,432.77
832500 · Contractual Training Services	0.00	10.25	%0.0	0.00	71.75	0.0%	123.02
833000 · Transitional Jobs	00.969			6,642.00			
840000 · Supportive Services	0.00	33.92	%0.0	944.93	237.44	397.97%	407.07
850000 · OJT Training	0.00	420.27	0.0%	2,805.52	2,941.89	95.37%	5,043.19
901000 · Assessments, Lic. & Cert. Tests		7.10	%0.0	0.00	49.70	%0.0	85.17
Total Expense	3,398.25	4,130.45	82.27%	31,270.37	28,913.21	108.15%	49,565.57
Net Ordinary Income	-3,398.25	-4,130.45	82.27%	-31,270.37	-28,913.21	108.15%	-49,565.57
Net Income	-3,398.25	-4,130.45	82.27%	-31,270.37	-28,913.21	108.15%	-49,565.57

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

	Jan 24	Budget	% of Budget	Jul "23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,701.92	2,677.91	100.9%	18,230.51	18,745.37	97.25%	32,134.90
211000 · FICA-Client Services	308.21	359.90	85.64%	4,756.18	2,519.30	188.79%	4,318.83
523000 · Telephone	86.84	33.33	260.55%	391.27	233.31	167.7%	400.00
542000 · Lease/Rental-Building	34.14	166.67	20.48%	327.64	1,166.69	28.08%	2,000.00
563000 · Indirect	301.01	145.45	206.95%	2,298.66	1,018.15	225.77%	1,745.36
563500 · Management Fee	00.00	72.72	%0.0	0.00	509.04	0.0%	872.68
600100 · Office Supplies	34.33	33.33	103.0%	380.56	233.31	163.11%	400.00
Total Expense	3,466.45	3,489.31	99.35%	26,384.82	24,425.17	108.02%	41,871.77
Net Ordinary Income	-3,466.45	-3,489.31	99.35%	-26,384.82	-24,425.17	108.02%	-41,871.77
Net Income	-3,466.45	-3,489.31	99.35%	-26,384.82	-24,425.17	108.02%	-41,871.77

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,415.11	2,220.63	108.76%	17,455.87	15,544.41	112.3%	26,647.52
211000 · FICA-Client Services	275.50	154.07	178.82%	4,582.47	1,078.55	424.87%	1,848.90
523000 · Telephone	77.61	12.50	620.88%	380.60	87.50	434.97%	150.00
542000 · Lease/Rental-Building	30.51	133.33	22.88%	309.93	933.31	33.21%	1,600.00
563000 · Indirect	269.06	85.06	316.32%	2,203.83	595.42	370.13%	1,020.74
563500 · Management Fee	00.00	42.53	%0.0	0.00	297.71	0.0%	510.37
600100 · Office Supplies	30.68	12.50	245.44%	381.00	87.50	435.43%	150.00
Total Expense	3,098.47	2,660.62	116.46%	25,313.70	18,624.40	135.92%	31,927.53
Net Ordinary income	-3,098.47	-2,660.62	116.46%	-25,313.70	-18,624.40	135.92%	-31,927.53
Net Income	-3,098.47	-2,660.62	116.46%	-25,313.70	-18,624.40	135.92%	-31,927.53

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	120.65	199.01	%69.09	731.72	1,393.07	52.53%	2,388.15
211000 · FICA-Client Services	13.76	70.35	19.56%	188.38	492.45	38.25%	844.23
523000 · Telephone	3.89	2.50	155.6%	13.49	17.50	77.09%	30.00
542000 · Lease/Rental-Building	1.52	1.00	152.0%	13.48	7.00	192.57%	12.00
563000 · Indirect	13.44	26.94	49.89%	92.01	188.58	48.79%	323.24
563500 · Management Fee	0.00	13.47	%0.0	00.00	94.29	%0.0	161.62
600100 · Office Supplies	1.53	1.67	91.62%	14.63	11.69	125.15%	20.00
Total Expense	154.79	314.94	49.15%	1,053.71	2,204.58	47.8%	3,779.24
Net Ordinary Income	-154.79	-314.94	49.15%	-1,053.71	-2,204.58	47.8%	-3,779.24
Net Income	-154.79	-314.94	49.15%	-1,053.71	-2,204.58	47.8%	-3,779.24

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	2,008.58			17,640.06			
Total 53-110 · Adult-Salary & Wages-Operationa	2,008.58			17,640.06			
Total 110000 · Salary & Wages-Operational	2,008.58			17,640.06			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	728,28			5,286.93			
Total 53-210 · Adult-FICA/Benefits-Operational	728.28			5,286.93			
Total 210000 · FICA/Benefits-Operational	728.28			5,286.93			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. SuppOverhead							
One Stop Rent	-7,881.78			-54,518.39			
One Stop Shared Costs	-3,700.60			-25,674.31			
53-6014 · Adult-Other Op. SuppOverhead - Other	11,347.18	2,391.79	474.42%	81,252.90	16,742.53	485.31%	28,701.51
Total 53-6014 · Adult-Other Op. SuppOverhead	-235.20	2,391.79	-9.83%	1,060.20	16,742.53	6.33%	28,701.51
Total 601400 · Other Operating Supplies	-235.20	2,391.79	-9.83%	1,060.20	16,742.53	6.33%	28,701.51
Total Expense	2,501.66	2,391.79	104.59%	23,987.19	16,742.53	143.27%	28,701.51
Net Ordinary Income	-2,501.66	-2,391.79	104.59%	-23,987.19	-16,742.53	143.27%	-28,701.51
Net Income	-2,501.66	-2,391.79	104.59%	-23,987.19	-16,742.53	143.27%	-28,701.51

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	65.74	%0.0	00.00	460.18	0.0%	788.86
111000 · Salary & Wages-Client Sevices	0.00	1,039.28	%0:0	00.0	7,274.96	0.0%	12,471.41
211000 - FICA-Client Services	0.00	352.89	%0:0	00.00	2,470.23	%0:0	4,234.72
350000 · Printing	00.0	4.00	%0.0	0.00	28.00	0.0%	48.05
360000 · Outreach	00.0	24.03	0.0%	0.00	168.21	0.0%	288.31
523000 · Telephone	0.00	21.14	0.0%	0.00	147.98	%0:0	253.66
542000 · Lease/Rental-Building	180.46	208.67	86.48%	1,263.22	1,460.69	86.48%	2,504.05
543000 · Shared Costs	99.87			60'669			
550000 · Travel	0.00	30.12	0.0%	00'0	210.84	%0:0	361.49
563000 · Indirect	0.00	178.78	0.0%	00.00	1,251.46	%0:0	2,145.33
563500 · Management Fee	0.00	89.39	0.0%	00:00	625.73	0.0%	1,072.63
564000 · Professional DevOperating	0.00	11.81	0.0%	0.00	82.67	0.0%	141.75
600100 · Office Supplies	0.00	21.30	%0.0	00:00	149.10	%0.0	255.59
820500 · Work Experience/Internships	0.00	491.40	%0.0	4,531.00	3,439.80	131.72%	5,896.79
830000 - Training Services	0.00	611.68	%0.0	0.00	4,281.76	0.0%	7,340.21
830500 · Occupational Skills · Training	0.00	334.19	%0.0	0.00	2,339.33	%0.0	4,010.29
831000 · Incentives/Stipends	0.00	39.58	%0.0	0.00	277.06	0.0%	475.00
832500 · Contractual Training Services	0.00	7.79	%0.0	0.00	54.53	0.0%	93.47
840000 · Supportive Services	0.00	12.42	%0.0	0.00	86.94	0.0%	149.06
901000 · Assessments, Lic. & Cert. Tests	0.00	4.99	%0.0	0.00	34.93	0.0%	59.92
Total Expense	280.33	3,549.20	7.9%	6,493.31	24,844.40	26.14%	42,590.59
Net Ordinary Income	-280.33	-3,549.20	7.9%	-6,493.31	-24,844.40	26.14%	-42,590.59
Net Income	-280.33	-3,549.20	7.9%	-6,493.31	-24,844.40	26.14%	-42,590.59

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

Expense Condinary Income/Expense Condinary Income/Expense		Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense 10000 Salary & Wages-Operational 0.00 32.87 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.356.01 0.0% 0.0% 0.0% 1.356.01 0.0% 0.0	Ordinary Income/Expense							
110000 Salary & Wages-Operational 0.00 32.87 0.0% 0.00 230.09 0.0%	Expense							
111000 Salary & Wages-Client Services 0.00 685.14 0.0% 0.0% 4,795.98 0.0% 2,11000 Finding 0.00 1.20 0.0% 1.20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	110000 · Salary & Wages-Operational	0.00	32.87	0.0%	00.00	230.09	%0.0	394.43
211000 FICA-Client Services 0.00 189.43 0.0%	111000 · Salary & Wages-Client Sevices	0.00	685.14	0.0%	00'0	4,795.98	%0.0	8,221.70
350000 - Printing 0.00 1.20 0.0% 0.0% 8.40 0.0% 350000 - Outreach 0.00 4.00 0.0% 17.15 28.00 61.2% 0.0% 523000 - Telephone 0.00 5.67 0.0% 17.15 28.00 61.2% 0.0% 543000 - Lease/Rental-Building 221.56 116.69 189.87% 1.550.92 816.83 189.87% 1.7 543000 - Travel 0.00 7.93 0.0% 7.93 0.0% 0.00 60.00 816.83 1.4 563000 - Indirect 0.00 115.44 0.0% 0.00 404.03 0.0% 1.1 563000 - Indirect 0.00 1.15.44 0.0% 0.00 404.03 0.0% 1.1 563000 - Indirect 0.00 1.18 0.0% 0.00 404.03 0.0% 0.0% 564300 - Vides Supplies 0.00 4.23.8 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <th>211000 · FICA-Client Services</th> <td>0.00</td> <td>189.43</td> <td>%0:0</td> <td>00.00</td> <td>1,326.01</td> <td>%0.0</td> <td>2,273.14</td>	211000 · FICA-Client Services	0.00	189.43	%0:0	00.00	1,326.01	%0.0	2,273.14
360000 Outreach 0.00 4.00 0.0% 17.15 28.00 61.25% 523000 Telephone 0.00 567 0.0% 1.550.92 816.83 189.87% 1,550.92 543000 Shared Costs 101.16 116.69 189.87% 1.550.92 816.83 189.87% 1,1 543000 Shared Costs 101.16 0.00 7.33 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0%	350000 · Printing	0.00	1.20	0.0%	0.00	8.40	0.0%	14.42
523000 Telephone 0.00 5.67 0.0% 0.0% 0.0% 1.550.92 816.83 0.0% 1.550.02 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.550.92 816.83 1.698.7% 1.7 1.608.7% 1.609.7% 1.608.7% 1.608.7% 1.609.7% </th <th>360000 · Outreach</th> <td>0.00</td> <td>4.00</td> <td>%0.0</td> <td>17.15</td> <td>28.00</td> <td>61.25%</td> <td>48.05</td>	360000 · Outreach	0.00	4.00	%0.0	17.15	28.00	61.25%	48.05
542000 Lease/Rental-Building 221.56 116.69 189.87% 1,550.92 816.83 189.87% 1,550.92 543000 Shared Costs 10.16 7.93 10.0% 708.12 708.12 1.0% 1.0% 555000 Travel 0.00 7.93 0.0% 0.0% 0.0% 0.0% 1.1 0.0% 0.0% 1.1 0.0% 0.0% 1.1 0.0% 0.0% 1.1 0.0% 0.0% 0.0% 1.1 0.0% 0.0% 0.0% 1.1 0.0% 0.0	523000 · Telephone	0.00	5.67	%0.0	00.00	39.75	%0.0	68.10
543000 Shared Costs 101.16 708.12 708.12 55.01 0.0% 7.93 0.0% 0.00 55.51 0.0% 1.1 0.0% <th< th=""><th>542000 · Lease/Rental-Building</th><td>221.56</td><td>116.69</td><td>189.87%</td><td>1,550.92</td><td>816.83</td><td>189.87%</td><td>1,400.30</td></th<>	542000 · Lease/Rental-Building	221.56	116.69	189.87%	1,550.92	816.83	189.87%	1,400.30
550000 - Travel 0.00 7.93 0.0% 0.00 55.51 0.0% 563000 - Indirect 0.00 115.44 0.0% 0.0% 0.00 808.08 0.0% 1.1 563000 - Management Fee 0.00 57.71 0.0% 0.0% 0.00 8.32 0.0% 1.0% 564000 - Professional DevOperating 0.00 5.77 0.0% 0.0% 0.00 8.32 0.0% 564000 - Professional DevOperating 0.00 5.47 0.0% 0.0% 8.32 0.0% 820500 - Work Experience/Internships 0.00 4405.35 0.0% 0.0% 2,837.45 0.0% 4,0% 830000 - Training Services 0.00 423.86 0.0% 0.0% 2,837.45 0.0% 4,380.00 0.0%	543000 · Shared Costs	101.16			708.12			
563000 · Indirect 0.00 115.44 0.0% </th <th>550000 · Travel</th> <td>00.00</td> <td>7,93</td> <td>0.0%</td> <td>00:00</td> <td>55.51</td> <td>%0.0</td> <td>95.11</td>	550000 · Travel	00.00	7,93	0.0%	00:00	55.51	%0.0	95.11
563500 · Management Fee 0.00 57.71 0.0% 0.00 404.03 0.0% 564000 · Professional Dev-Operating 0.00 1.18 0.0% 0.0% 0.0% 0.0% 600100 · Office Supplies 0.00 5.47 0.0% 0.0% 0.0% 0.0% 820500 · Work Experience/Internships 0.00 4455.35 0.0% 0.0% 0.0% 0.0% 4.0% 830000 · Training Services 0.00 423.86 0.0% 0.0% 2.837.45 0.0% 4.38.06 0.0% 831000 · Incentives/Stipends 0.00 423.86 0.0% 0.0% 247.94 0.0% 2.77.3 0.0% 831000 · Incentives/Stipends 0.00 3.89 0.0% 0.0% 27.23 0.0% <th< th=""><th>563000 · Indirect</th><td>0.00</td><td>115.44</td><td>0.0%</td><td>00:00</td><td>808.08</td><td>%0.0</td><td>1,385.24</td></th<>	563000 · Indirect	0.00	115.44	0.0%	00:00	808.08	%0.0	1,385.24
564000 · Professional DevOperating 0.00 1.18 0.0% 0.0% 8.32 0.0% 600100 · Office Supplies 0.00 5.47 0.0% 0.0% 0.0% 0.0% 0.0% 820500 · Work Experience/Internships 0.00 465.35 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 830000 · Training Services 0.00 423.86 0.0% 0.0% 0.0% 0.0% 0.0% 4 4 830500 · Coupational Skills Training Services 0.00 62.58 0.0%	563500 · Management Fee	00.00	57.71	0.0%	00.00	404.03	%0.0	692.58
600100 Office Supplies 0.00 5.47 0.0% 38.29 0.0% 4 820500 · Work Experience/Internships 0.00 405.35 0.0% 0.0% 0.0% 0.0% 0.0% 4 830600 · Training Services 0.00 423.86 0.0% 0.0% 0.00 2,967.02 0.0% 4 830600 · Occupational Skills Training 0.00 62.58 0.0% 0.0% 0.0 2,47.94 0.0% 0.0% 831000 · Incentives/Stipends 0.00 35.42 0.0% 0.0% 247.94 0.0% 832500 · Contractual Training Services 0.00 14.53 0.0% <t< th=""><th>564000 · Professional DevOperating</th><td>00.00</td><td>1.18</td><td>0.0%</td><td>00.00</td><td>8.32</td><td>%0.0</td><td>14.22</td></t<>	564000 · Professional DevOperating	00.00	1.18	0.0%	00.00	8.32	%0.0	14.22
820500 · Work Experience/Internships 0.00 405.35 0.0% 0.0% 0.0% 0.0% 4 830000 · Training Services 0.00 423.86 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 438.06 0.0%	600100 · Office Supplies	0.00	5.47	%0.0	00.00	38.29	%0.0	65.67
830000 · Training Services 0.00 423.86 0.0% <	820500 · Work Experience/Internships	0.00	405.35	0.0%	00.00	2,837.45	%0.0	4,864.25
830500 · Occupational Skills Training 0.00 62.58 0.0% 0.0% 0.0% 0.0% 831000 · Incentives/Stipends 0.00 35.42 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 832500 · Contractual Training Services 0.00 3.89 0.0% 0.0% 0.00 27.23 0.0% 840000 · Supportive Services 0.00 14.53 0.0% 0.0% 0.0% 0.0% 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 3.52 2.171.88 14.86% 2.276.19 15,203.34 14.97% 2.26 Total Expense -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97% -26	830000 · Training Services	00.00	423.86	0.0%	0.00	2,967.02	0.0%	5,086.30
831000 · Incentives/Stipends 0.00 35.42 0.0%	830500 · Occupational Skills Training	00.00	62.58	%0.0	0.00	438.06	0.0%	750.97
832500 · Contractual Training Services 0.00 3.89 0.0% 0.0% 0.0% 0.0% 840000 · Supportive Services 0.00 14.53 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total Expense 22.72 2.171.88 14.86% 2.276.19 15,203.34 14.97% 2.6 -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97% -26	831000 · Incentives/Stipends	00.0	35.42	%0.0	0.00	247.94	%0:0	425.00
840000 · Supportive Services 0.00 14.53 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.64 0.0%	832500 · Contractual Training Services	00.00	3.89	%0'0	0.00	27.23	0.0%	46.73
901000 Assessments, Lic. & Cert. Tests 0.00 3.52 0.00% 0.00% 24.64 0.00% 26.464 0.00% Total Expense 322.72 2,171.88 14.86% 2,276.19 15,203.34 14.97% 26, -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97% -26,	840000 · Supportive Services	00.00	14.53	%0.0	00:00	101.71	0.0%	174.32
Total Expense 322.72 2,171.88 14.86% 2,276.19 15,203.34 14.97% linary Income -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97% -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97%	901000 · Assessments, Lic. & Cert. Tests		3.52	%0.0	00:00	24.64	0.0%	42.19
inary Income -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97% -322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97%	Total Expense	3	2,171.88	14.86%	2,276.19	15,203.34	14.97%	26,062.72
-322.72 -2,171.88 14.86% -2,276.19 -15,203.34 14.97%	Net Ordinary Income	-322.72	-2,171.88	14.86%	-2,276.19	-15,203.34	14.97%	-26,062.72
	Net Income	-322.72	-2,171.88	14.86%	-2,276.19	-15,203.34	14.97%	-26,062.72

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

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

Expense Expense 1,0000 Salary & Wages-Operational 1,000 1,315 0,0% 0,00 92.05 0,0% 3 1,0000 Salary & Wages-Client Sevices 0,00 278.81 0,0% 0,0% 0,00 1,951.67 0,0% 1,0% 0,0% 0,0% 0,0% 0,0% 1,251.67 0,0% 3 0,0% 1,20 0,0% 0,		Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense 13.15 0.0% 92.05 0.0% 110000 Salary & Wages-Operational 11000 Salary & Wages-Client Sevices 0.00 13.15 0.0% 0.00 1,951.67 0.0% 0.0% 211000 Salary & Wages-Client Sevices 0.00 77.41 0.0% 0.00 4.90 0.0% <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 13.15 0.0% 0.00 92.05 0.0% 11000 Salary & Wages-Client Sevices 0.00 27.81 0.0% 0.00 1,951 67 0.0% 211000 FICA-Client Services 0.00 17.41 0.0% 0.00 499.87 0.0% 350000 Printing 0.00 1.20 0.0% 0.00 0.00 0.0% 0.0% 523000 - Travel 0.00 4.65 0.0% 0.00 0.00 0.0% 0.0% 553000 - Travel 0.00 3.17 0.0% 0.0 0.00 0.0% 0.0% 0.0% 55300 - Indirect 0.00 3.52 0.0% 0.00 22.19 0.0% 564000 - Professional Dev-Operating 0.00 36.32 0.0% 0.00 22.45 0.0% 564000 - Professional Dev-Operating 0.00 0.35 0.0% 0.00 0.00 0.0% 0.0% 0.0% 0.0% 564000 - Professional Dev-Operating 0.0 0.32 0.0%	Expense							
111000 · Salary & Wages-Client Sevices 0.00 278.81 0.0% 0.0% 1,951.67 0.0% 211000 · P.0 499.87 0.0% 211000 · P.0 211000 · P.0 499.87 0.0% 0.0% 211000 · P.0 211000 · P.0 0.0% 0.0	110000 · Salary & Wages-Operational	0.00	13.15	0.0%	00.00	92.05	%0.0	157.77
211000 FICA-Cilent Services 0.00 71.41 0.0% 0.00 499.87 0.0% 350000 Printing 350000 Printing 0.00 1.20 0.0% 0.0% 0.0% 0.0% 350000 Lotreach 0.00 1.20 0.0% 0.0% 0.0% 0.0% 523000 Telephone 0.00 3.17 0.0% 0.0% 0.0% 0.0% 542000 Lease/Rental-Building 0.00 4.65 0.0% 0.0% 0.0% 0.0% 550000 Indirect 0.00 4.65 0.0% 0.0% 0.0% 0.0% 563000 Indirect 0.00 4.65 0.0% 0.0% 0.0% 0.0% 563000 Indirect 0.00 4.8.17 0.0% 0.0% 0.0% 0.0% 564000 Professional DevOperating 0.00 1.8.17 0.0% 0.0% 0.0% 0.0% 564000 Professional DevOperating 0.00 1.8.17 0.0% 0.0% 0.0% 0.0% 80500 Work ExperienceIInternships 0.00 0.34	111000 · Salary & Wages-Client Sevices	0.00	278.81	%0.0	00.00	1,951.67	%0.0	3,345.70
350000 - Printing 0.00 1.20 0.0% <th>211000 · FICA-Client Services</th> <td>0.00</td> <td>71.41</td> <td>%0.0</td> <td>00.00</td> <td>499.87</td> <td>%0.0</td> <td>856.93</td>	211000 · FICA-Client Services	0.00	71.41	%0.0	00.00	499.87	%0.0	856.93
360000 Outreach 0.00 4.00 0.0% 28.00 0.0% 523000 Telephone 0.00 3.17 0.0% 0.0% 0.0% 0.0% 523000 Telephone 0.00 0.50 0.0% 0.0% 0.0% 0.0% 550000 Travel 0.00 4.65 0.0% 0.0% 0.0% 0.0% 563000 Indirect 0.00 4.65 0.0% 0.0% 0.0% 0.0% 56300 Indirect 0.00 4.65 0.0% 0.0% 0.0% 0.0% 56300 Indirect 0.00 18.17 0.0% 0.0% 0.0% 0.0% 56400 Professional Dev-Operating 0.0 18.17 0.0% 0.0% 0.0% 0.0% 56400 Professional Dev-Operating 0.0 18.17 0.0% 0.0% 0.0% 0.0% 0.0% 820500 Work Experience/Interpretering Services 0.0 18.27 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 83000 Cocupational Skills Training Services 0.0	350000 · Printing	0.00	1.20	0.0%	00:00	8.40	%0.0	14.42
523000 Telephone 0.00 3.17 0.0% 0.00 0.0%	360000 · Outreach	0.00	4.00	%0.0	00.0	28.00	0.0%	48.05
542000 - Lease/Rental-Building 0.00 0.50 0.0%	523000 · Telephone	0.00	3.17	0.0%	00:00	22.19	0.0%	38.05
550000 Travel 0.00 4.65 0.0% 0.00 36.32 0.0% 0.00 36.32 0.0% 0.00 36.32 0.0% 0.00 254.24 0.0% <th>tal-Buildir</th> <td>0.00</td> <td>0.50</td> <td>%0.0</td> <td>00:00</td> <td>3.50</td> <td>0.0%</td> <td>6.01</td>	tal-Buildir	0.00	0.50	%0.0	00:00	3.50	0.0%	6.01
563000 Indirect 36.32 0.0% 0.00 254.24 0.0% 563500 Management Fee 0.00 18.17 0.0% 0.0% 0.00 127.19 0.0% 564000 Professional DevOperating 0.00 1.81 0.0% <th>550000 · Travel</th> <td>0.00</td> <td>4.65</td> <td>0.0%</td> <td>0.00</td> <td>32.55</td> <td>0.0%</td> <td>55.79</td>	550000 · Travel	0.00	4.65	0.0%	0.00	32.55	0.0%	55.79
563500 · Management Fee 0.00 18.17 0.0% 0.00 127.19 0.0% 564000 · Professional Dev-Operating 0.00 0.35 0.0% 0.0% 0.00 0.00 0.0%	563000 · Indirect	0.00	36.32	0.0%	00:00	254.24	0.0%	435.85
564000 · Professional Dev-Operating 0.00 0.35 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11.13 0.0% 0.0% 11.13 0.0% 0.0% 11.13 0.0% 0.0% 11.13 0.0% <th>563500 · Management Fee</th> <td>0.00</td> <td>18.17</td> <td>0.0%</td> <td>0.00</td> <td>127.19</td> <td>0.0%</td> <td>218.02</td>	563500 · Management Fee	0.00	18.17	0.0%	0.00	127.19	0.0%	218.02
600100 Office Supplies 0.00 1.59 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 118.77% 1 830000 Training Services 0.00 68.48 0.0% <th>564000 · Professional DevOperating</th> <td>00.00</td> <td>0.35</td> <td>0.0%</td> <td>00.00</td> <td>2.45</td> <td>%0:0</td> <td>4.16</td>	564000 · Professional DevOperating	00.00	0.35	0.0%	00.00	2.45	%0:0	4.16
820500 · Work Experience/Internships 0.00 99.23 0.0% 825.00 694.61 118.77% 1 830000 · Training Services 0.00 68.48 0.0% 0.0% 0.00 479.36 0.0% 0.0% 830500 · Occupational Skills Training Services 0.00 80.61 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 832500 · Contractual Training Services 0.00 1.35 0.0% 0	600100 · Office Supplies	0.00	1.59	0.0%	00.00	11.13	%0:0	19.03
830000 · Training Services 0.00 68.48 0.0% <t< th=""><th>e/Inf</th><td>00.00</td><td>99.23</td><td>%0.0</td><td>825.00</td><td>694.61</td><td>118.77%</td><td>1,190.79</td></t<>	e/Inf	00.00	99.23	%0.0	825.00	694.61	118.77%	1,190.79
830500 · Occupational Skills Training 0.00 80.61 0.0%	830000 · Training Services	00.00	68.48	%0.0	0.00	479.36	0.0%	821.78
831000 · Incentives/Stipends 0.00 12.50 0.0%		00.0	80.61	%0.0	0.00	564.27	%0.0	967.33
832500 · Contractual Training Services 0.00 1.95 0.0%	831000 · Incentives/Stipends	00.00	12.50	0.0%	0.00	87.50	0.0%	150.00
840000 · Supportive Services 0.00 6.47 0.0% 0.0% 45.29 0.0% 901000 · Assessments, Lic. & Cert. Tests 0.00 1.35 0.0% 0.0% 9.45 0.0% Total Expense 0.00 703.91 0.0% -825.00 -4,927.37 16.74% linary Income 0.00 -703.91 0.0% -825.00 -4,927.37 16.74%		0.00	1.95	%0.0	0.00	13.65	0.0%	23.37
901000 · Assessments, Lic. & Cert. Tests 0.00 1.35 0.0% 0.0% 9.45 0.0% Total Expense 0.00 703.91 0.0% -825.00 4,927.37 16.74% linary Income 0.00 -703.91 0.0% -825.00 -4,927.37 16.74% 0.00 -703.91 0.0% -825.00 -4,927.37 16.74%	840000 · Supportive Services	00.00	6.47	0.0%	00:00	45.29	%0.0	77.61
Total Expense 0.00 703.91 0.0% 825.00 4,927.37 16.74% linary Income 0.00 -703.91 0.0% -825.00 -4,927.37 16.74% 0.00 -703.91 0.0% -825.00 -4,927.37 16.74%			1.35	0.0%	0.00	9.45	%0.0	16.18
linary Income 0.00 -703.91 0.0% -825.00 -4,927.37 16.74% 0.00 -703.91 0.0% -825.00 -4,927.37 16.74%	Total Expense	0.00	703.91	0.0%	825.00	4,927.37	16.74%	8,446.84
0.00 -703.91 0.0% -825.00 -4,927.37 16.74%	Net Ordinary Income	0.00	-703.91	0.0%	-825.00	-4,927.37	16.74%	-8,446.84
	Net Income	0.00	-703.91	%0.0	-825.00	-4,927.37	16.74%	-8,446.84

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	506.61	433.75	116.8%	2,539.09	3,036.31	83.62%	5,205.06
211000 · FICA-Client Services	57.80	75.08	76.99%	637.72	525.56	121.34%	901.01
523000 · Telephone	16.28	8.33	195.44%	40.17	58.31	68.89%	100.00
542000 · Lease/Rental-Building	6.40	66.67	%9.6	44.15	466.69	9.46%	800.00
563000 · Indirect	56.44	25.24	223.61%	317.67	176.68	179.8%	302.85
563500 · Management Fee	00.00	12.62	%0.0	0.00	88.34	0.0%	151.43
600100 · Office Supplies	6.44	8.33	77.31%	92.76	58.31	%90.66	100.00
Total Expense	649.97	630.02	103.17%	3,636.56	4,410.20	82.46%	7,560.35
Net Ordinary Income	-649.97	-630.02	103.17%	-3,636.56	-4,410.20	82.46%	-7,560.35
Net Income	-649.97	-630.02	103.17%	-3,636.56	-4,410.20	82.46%	-7,560.35

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 Salary & Wages-Client Sevices	452.83	359.69	125.9%	2,423.32	2,517.83	96.25%	4,316.24
	51.66	40.30	128.19%	613.57	282.10	217.5%	483.65
523000 · Telephone	14.55	2.33	624.46%	37.65	16.31	230.84%	28.00
542000 · Lease/Rental-Building	5.72	90.09	9.53%	41.45	420.00	9.87%	720.00
563000 · Indirect	50.45	15.31	329.52%	303.68	107.17	283.36%	183.75
563500 · Management Fee	0.00	7.66	%0.0	0.00	53.62	%0.0	91.88
	5.75	2.33	246.78%	58.30	16.31	357.45%	28.00
Total Expense	580.96	487.62	119.14%	3,477.97	3,413.34	101.89%	5,851.52
Net Ordinary Income	-580.96	-487.62	119.14%	-3,477.97	-3,413.34	101.89%	-5,851.52
Net Income	-580.96	487.62	119.14%	-3,477.97	-3,413.34	101.89%	-5,851.52

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

	Jan 24	Budget	% of Budget	Jut '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	22.62.	32.23	70.18%	100.77	225.67	44.65%	386.82
211000 · FICA-Client Services	2.58	15.19	16.99%	24.81	106.33	23.33%	182.33
523000 · Telephone	0.73	0.83	87.95%	1.87	5.81	32.19%	10.00
542000 · Lease/Rental-Building	0.29	0.17	170.59%	1.81	1.19	152.1%	2.00
563000 · Indirect	2.52	4.74	53.17%	12.57	33.18	37.88%	56.91
563500 · Management Fee	0.00	2.37	%0.0	0.00	16.59	%0.0	28.46
	0.29	0.42	69.05%	2.19	2.94	74.49%	2.00
Total Expense	29.03	55.95	51.89%	144.02	391.71	36.77%	671.52
Net Ordinary Income	-29.03	-55.95	51.89%	-144.02	-391.71	36.77%	-671.52
Net Income	-29.03	-55.95	51.89%	-144.02	-391.71	36.77%	-671.52

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expanse							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	3,381.10			27,247.70			
Total 56-110 · Youth In-Salary & Wages-Oper	3,381.10			27,247.70			
Total 110000 · Salary & Wages-Operational	3,381.10			27,247.70			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/BenOperational							
5621060 · Admin to Youth In	1,199.40			8,530.07			
Total 56-210 · Youth In-FICA/BenOperational	1,199.40			8,530.07	ù.		
Total 210000 · FICA/Benefits-Operational	1,199.40			8,530.07			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,276.00			-8,838,58			
One Stop Shared Costs	-614.35			-4,267.61			
56 6014 · Youth In-Other Operating Supp - Other	1,679.69	4,787.69	35.08%	12,301.14	33,513.83	36.71%	57,452.25
Total 56 6014 · Youth In-Other Operating Supp	-210.66	4,787.69	-4.4%	-805.05	33,513.83	-2.4%	57,452.25
Total 601400 · Other Operating Supplies	-210.66	4,787.69	-4.4%	-805.05	33,513.83	-2.4%	57,452.25
Total Expense	4,369.84	4,787.69	91.27%	34,972.72	33,513.83	104.35%	57,452.25
Net Ordinary Income	-4,369.84	-4,787.69	91.27%	-34,972.72	-33,513.83	104.35%	-57,452.25
Net Income	-4,369.84	-4,787,69	91.27%	-34,972.72	-33,513.83	104.35%	-57,452.25

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	194.99	197.21	98.87%	1,303.97	1,380.53	94.45%	2,366.58
111000 · Salary & Wages-Client Sevices	3,777.94	3,103.37	121.74%	21,806.62	21,723.59	100.38%	37,240.44
210000 · FICA/Benefits-Operational	21.15			319.69			
211000 · FICA-Client Services	409.81	1,058.68	38.71%	5,263.67	7,410.76	71.03%	12,704.17
350000 · Printing	0.00	12.01	%0.0	00:00	84.07	%0.0	144.16
360000 · Outreach	0.00	72.08	%0.0	0.00	504.56	0.0%	864.94
521000 · Postage	33.11			160.37			
523000 · Telephone	121.41	71.75	169.21%	412.50	502.25	82.13%	860.99
542000 · Lease/Rental-Building	589.11	692.68	85.05%	4,174.83	4,848.76	86.1%	8,312.15
543000 · Shared Costs	299.63			2,097.41			
550000 · Travel	1.19	92.29	1.29%	69.31	646.03	10.73%	1,107.48
563000 · Indirect	440.39	536.17	82.14%	2,869.39	3,753.19	76.45%	6,434.02
563500 · Management Fee	0.00	268.12	%0.0	0.00	1,876.84	%0.0	3,217.45
564000 · Professional DevOperating	122.27	35.44	345.01%	226.30	248.08	91.22%	425.26
600100 · Office Supplies	48.00	72.23	66.45%	488.02	505.61	96.52%	92.998
820500 · Work Experience/Internships	1,836.00	2,154.82	85.2%	21,120.00	15,083.74	140.02%	25,857.81
830000 · Training Services	0.00	1,515.55	0.0%	00'0	10,608.85	%0:0	18,186.64
830500 · Occupational Skills Training	00.00	654.07	0.0%	00'0	4,578.49	0.0%	7,848.86
831000 · Incentives/Stipends	0.00	118.75	0.0%	00.00	831.25	0.0%	1,425.00
832500 · Contractual Training Services	0.00	23.37	0.0%	00:00	163.59	%0.0	280.40
840000 · Supportive Services	00'0	37.31	0.0%	0.00	261.17	%0.0	447.74
901000 · Assessments, Lic. & Cert. Tests	00.00	14.98	%0.0	0.00	104.86	%0.0	179.76
Total Expense	7,895.00	10,730.88	73.57%	60,312.08	75,116.22	80.29%	128,770.61
Net Ordinary Income	-7,895.00	-10,730.88	73.57%	-60,312.08	-75,116.22	80.29%	-128,770.61
Net Income	-7,895.00	-10,730.88	73.57%	-60,312.08	-75,116.22	80.29%	-128,770.61

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

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

-	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	410.99	98.61	416.78%	1,665.79	690.27	241.32%	1,183.29
111000 · Salary & Wages-Client Sevices	7,963.14	1,999.57	398.24%	29,323.59	13,996.99	209.5%	23,994.87
210000 · FICA/Benefits-Operational	44.58			383.45			
211000 · FICA-Client Services	863.81	568.28	152.0%	6,637,28	3,978.02	166.85%	6,819.42
350000 · Printing	0.00	3.60	%0.0	00:00	25.20	0.0%	43.25
360000 · Outreach	00.00	12.01	0.0%	0.00	84.07	%0.0	144.16
521000 · Postage	69.80			217.46			
523000 · Telephone	255.91	19.86	1,288.57%	552.82	139.02	397.66%	238.31
542000 · Lease/Rental-Building	765.30	446.74	171.31%	5,152.26	3,127.18	164.76%	5,360.89
543000 · Shared Costs	303.51			2,124.57			
550000 · Travel	2.50	23.78	10.51%	170.18	166.46	102.24%	285.32
563000 · Indirect	928.25	346.31	268.04%	3,801.01	2,424.17	156.8%	4,155.73
563500 · Management Fee	00.00	189.00	0.0%	0.00	1,323.00	%0.0	2,268.00
564000 · Professional DevOperating	257.71	3.55	7,259.44%	408.29	24.85	1,643.02%	42.65
600100 - Office Supplies	101.17	20.08	503.84%	596.14	140.62	423.94%	241.02
820500 · Work Experience/Internships	2,703.00	1,896.73	142.51%	22,419.00	13,277.11	168.86%	22,760.75
830000 · Training Services	0.00	337.58	%0.0	0.00	2,363.06	%0.0	4,050.91
830500 · Occupational Skills Training	0.00	496.66	0.0%	00.00	3,476.62	%0.0	5,959.91
831000 · Incentives/Stipends	0.00	106.25	0.0%	140.00	743.75	18.82%	1,275.00
832500 · Contractual Training Services	00.0	11.68	0.0%	0.00	81.76	0.0%	140.20
840000 · Supportive Services	317.31	43.66	726.78%	1,453.89	305,62	475.72%	523.88
901000 · Assessments, Lic. & Cert. Tests	0.00	10.74	%0.0	0.00	75.18	%0.0	128.87
Total Expense	14,986.98	6,634.69	225.89%	75,045.73	46,442.95	161.59%	79,616.43
Net Ordinary Income	-14,986.98	-6,634.69	225.89%	-75,045.73	-46,442.95	161.59%	-79,616.43
Net Income	-14,986.98	-6,634.69	225.89%	-75,045.73	-46,442.95	161.59%	-79,616.43

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

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School

January 2024

43.25 167.36 654.06 12.49 52.08 901.99 450.00 70.10 232.83 48.53 10,037.09 144.16 114.16 18.03 1,308.55 4,464.35 25,335.52 -25,335.52 -25,335.52 **Annual Budget** 473.32 2,570.80 3,572.37 15.68% %0.0 %0.0 %0.0 0.0% %0.0 %0.0 9.33% %0.0 0.0% % of Budget 18.8% 15.43% 15.27% 0.0% 0.0% 19.65% 169.71% 1.51% 97.94% 50.72% 9.33% 30.38 526.19 25.20 97.65 763.35 7.28 262.50 40.88 28.28 276.08 66.57 10.50 381.56 2,083.90 135.80 YTD Budget 84.07 2,604.21 -14,778.95 14,778.95 -14,778.95 5,854.94 1,499.61 0.00 13.08 0.00 0.00 -1,378.94 903.12 13.23 0.00 17.82 19.72 0.00 7.13 15.41 0.00 0.00 0.00 0.00 Jul '23 - Jan 24 229.01 1.47 1,378.94 -1,378.94 %0.0 %0.0 81.33% 0.22% 10.35% %0.0 28.34% 0.0% 0.0% 0.0% %0.0 0.0% 6.34% % of Budget 12.7% 0.0% 32.7% 6.34% 4.9% 0.0% 301.92% 11.58% 297.70 372.03 37.50 19.40 3.60 13.95 109.05 54.50 4.34 39.44 836.42 214.23 12.01 1.50 1.04 75.17 -2,111.27 -2,111.27 9.51 2,111.27 Budget 0.03 11.29 0.00 0.00 0.00 0.00 0.00 -133.79 0.85 3.11 0.00 3.14 0.00 0.00 -133.79 Jan 24 133.75 901000 · Assessments, Lic. & Cert. Tests 111000 · Salary & Wages-Client Sevices 832500 · Contractual Training Services 820500 · Work Experience/Internships 830500 · Occupational Skills Training 110000 · Salary & Wages-Operational 564000 · Professional Dev.-Operating 210000 · FICA/Benefits-Operational 542000 · Lease/Rental-Building 211000 · FICA-Client Services 840000 · Supportive Services 831000 · Incentives/Stipends 830000 · Training Services 563500 · Management Fee 600100 · Office Supplies 523000 · Telephone 360000 · Outreach 521000 · Postage 350000 · Printing 563000 · Indirect 550000 · Travel Ordinary Income/Expense Total Expense Net Ordinary Income Net Income

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

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,407.24	1,301.27	108.14%	7,998.53	9,108.89	87.81%	15,615.19
211000 · FICA-Client Services	160.54	225.25	71.27%	2,044.74	1,576.75	129.68%	2,703.02
523000 · Telephone	45.22	16.67	271.27%	111.59	116.69	95.63%	200.00
542000 · Lease/Rental-Building	17.78	133.33	13.34%	141.25	933.31	15.13%	1,600.00
563000 · Indirect	156.78	75.71	207.08%	1,004.33	529.97	189.51%	908.56
563500 · Management Fee	00.00	37.86	%0.0	00.00	265.02	0.0%	454.28
600100 · Office Supplies	17.88	16.67	107.26%	175.09	116.69	150.05%	200.00
Total Expense	1,805.44	1,806.76	99.93%	11,475.53	12,647.32	90.74%	21,681.05
Net Ordinary Income	-1,805.44	-1,806.76	99.93%	-11,475.53	-12,647.32	90.74%	-21,681.05
Net income	-1,805.44	-1,806.76	%86'66	-11,475.53	-12,647.32	90.74%	-21,681.05

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop January 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,257.87	1,079.06	116.57%	7,645.45	7,553.42	101.22%	12,948.73
211000 · FICA-Client Services	143.49	120.91	118.68%	1,968.69	846.37	232.6%	1,450.94
523000 · Telephone	40.42	4.17	969.31%	104.60	29.19	358.34%	20.00
542000 · Lease/Rental-Building	15.89	83.33	19.07%	133.13	583.31	22.82%	1,000.00
563000 · Indirect	140.14	45.94	305.05%	961.41	321.58	298.96%	551.26
563500 · Management Fee	0.00	7.11	%0.0	0.00	49.77	0.0%	85.37
600100 · Office Supplies	15.98	3.33	479.88%	176.13	23.31	755.6%	40.00
Total Expense	1,613.79	1,343.85	120.09%	10,989.41	9,406.95	116.82%	16,126.30
Net Ordinary Income	-1,613.79	-1,343.85	120.09%	-10,989.41	-9,406.95	116.82%	-16,126.30
Net Income	-1,613.79	-1,343.85	120.09%	-10,989.41	-9,406.95	116.82%	-16,126.30

West Piedmont Workforce Investment Board

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

January 2024

2,019.55 546.98 30.00 6.00 170.74 85.37 20.00 **Annual Budget** 1,160.46 -2,019.55 -2,019.55 39.97% 0.0% 25.06% 29.66% 38.67% 38.67% % of Budget 165.14% 56.89% 38.67% 319.06 3.50 99.61 17.50 49.77 11.69 YTD Budget 1,178.09 -1,178.09 -1,178.09 5.19 318.19 5.78 0.00 6.65 39.81 455.58 -455.58 Jul '23 - Jan 24 64.97% 15.71% 80.8% 158.0% 49.19% %0.0 47.9% 47.89% 47.89% 47.89% % of Budget 0.50 45.58 14.23 7.11 -168.29 **-168.29** 1.67 168.29 Budget Jan 24 0.79 7.00 0.00 7.16 2.02 0.80 80.60 -80.60 111000 · Salary & Wages-Client Sevices 542000 · Lease/Rental-Building 211000 · FICA-Client Services 563500 · Management Fee 600100 · Office Supplies 523000 · Telephone 563000 · Indirect Ordinary Income/Expense Total Expense Net Ordinary Income Net Income

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 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	7,588.72			51,200.98			
Total 55-110 · Youth Out-Salary & Wages-Oper	7,588.72			51,200.98			
Total 110000 · Salary & Wages-Operational	7,588.72			51,200.98			
111000 · Salary & Wages-Client Sevices							
55-111 · Youth Out Client Svc Salary	00.00			13,953.15			
Total 111000 · Salary & Wages-Client Sevices	00.00			13,953.15			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/BenOperational							
5521060 · Admin to Youth Out	2,899.54			16,800.51			
Total 55-210 · Yout Out-FICA/BenOperational	2,899.54			16,800.51			
Total 210000 · FICA/Benefits-Operational	2,899.54			16,800.51			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	0.00			3,829.75			
Total 211000 · FICA-Client Services	00:00			3,829.75			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-10,819.87			-74,711.29			
One Stop Shared Costs	-5,149.67			-35,686.40			
Outreach	0.00			1,000.00			
Supportive Services	0.00			7,618.34			
Work Experience	0.00			11,714.25			
55-6014 · YouthOut-Other Operating Supp - Other	-	8,108.32	220.25%	129,172.37	56,758.24	227.58%	97,299.86
Total 55-6014 · YouthOut-Other Operating Supp	1,889.05	8,108.32	23.3%	39,107.27	56,758.24	68.9%	97,299.86
Total Evines	12.377.31	8,108.32	152 65%	39,107.27	56 758 24	220 04%	97,299.86
lotal Expense	12,011.01	0,100.02	102:02/2	204.004.00	100,000	220.04%	00.002,10
Net Ordinary Income	-12,377.31	-8,108.32 -8 108.32	152.65%	-124,891.66	-56.758.24	220.04%	-97,299.86
		5					

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)-Administrative West Piedmont Workforce Investment Board

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	13,740.64			93,912.84			
Total Income	13,740.64			93,912.84			
Gross Profit	13,740.64			93,912.84			
Expense							
110000 · Salary & Wages-Operational	876.70	939.21	93.34%	7,031.90	6,574.47	106.96%	11,270.57
210000 · FICA/Benefits-Operational	317.38	331.75	92.67%	2,253.53	2,322.25	97.04%	3,981.01
2700000 · Worker's Compensation - Admin	00.00	25.00	%0.0	00:00	175.00	%0.0	300.00
312000 · Consultants-Auditor	0.00	1,250.00	0.0%	00:00	8,750.00	%0.0	15,000.00
315000 · Consultants-Legal	0.00	41.67	0.0%	100.00	291.69	34.28%	500.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	25,200.00	25,637.50	98.29%	43,950.00
316100 · Consultants-Data Porcessing	2,483.08	1,262.50	196.68%	17,381.56	8,837.50	196.68%	15,150.00
331000 · Repairs&Maintenance	0.00	8.33	%0.0	00:00	58.31	%0.0	100.00
521000 · Postage	29.15	37.50	77.73%	293.25	262.50	111.71%	450.00
523000 · Telephone	189.75	189.75	100.0%	1,328.25	1,328.25	100.0%	2,277.00
523100 · Mobile Telephone	78.75	128.25	61.4%	551.25	897.75	61.4%	1,539.00
524000 · Internet Service	161.25	210.00	76.79%	1,128.75	1,470.00	76.79%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	%0.0	0.00	875.00	%0.0	1,500.00
530800 · General Liability Insurance	1,007.00	158.33	636.01%	1,007.00	1,108.31	%98'06	1,900.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	2,174.55	2,174.55	100.0%	3,727.80
542000 · Lease/Rental-Building	2,738.05	2,647.00	103.44%	18,709.35	18,529.00	100.97%	31,764.00
550000 · Travel	00:00	166.67	0.0%	00.0	1,166.69	%0:0	2,000.00
581000 · Dues & Memberships	0.00	166.67	%0.0	25.00	1,166.69	2.14%	2,000.00
600100 · Office Supplies	755.39	483.33	156.29%	3,476.81	3,383.31	102.76%	5,800.00
600200 · Food Service	100.74	166.67	60.44%	1,465.02	1,166.69	125.57%	2,000.00
601200 · Books & Subscriptions	299.00	41.67	717.54%	2,667.37	291.69	914.45%	200.00
601400 · Other Operating Supplies	793.75	250.00	317.5%	9,119.25	1,750.00	521.1%	3,000.00
810700 · Computer Upgrades Equipment	00.00	41.67	%0.0	00.00	291.69	%0.0	200.00
Total Expense	13,740.64	12,644.12	108.67%	93,912.84	88,508.84	106.11%	151,729.38
Net Ordinary Income	00:00	-12,644.12	%0.0	00:00	-88,508.84	%0.0	-151,729.38
Net Income	0.00	-12,644.12	%0:0	0.00	-88,508.84	%0.0	-151,729.38

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) - Harvest Foundation Grant West Piedmont Workforce Investment Board January 2024

21,991.64 22,044.00 6,772.54 7,083.48 40,410.75 45,000.00 299.28 238.53 490.14 10,088.00 40,000.02 2,365.00 415.26 0.00 11,250.00 81,866.46 130,582.20 81,866.46 130,582.20 -81,866.46 -130,582.20 -81,866.46 -130,582.20 -81,866.46 -130,582.20		Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense 601400 · Other Operating Supplies 87-6014 · Harvest Foundation Grant 21,991.64 22,044.00 87-100 · Salaries 87-2100 · Benefits 0.00	Ordinary Income/Expense							
601400 · Other Operating Supplies 87-6014 · Harvest Foundation Grant 87-100 · Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,772.54 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,083.48 7,093.00 7,093.28 7,093.28 7,093.28 7,093.28 7,093.28 7,093.28 7,093.28 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.48 7,093.49 7,093.48<	Expense							
87-6014 - Harvest Foundation Grant 87-1100 - Salaries 0.00 0.00 0.00 0.00 0.04 0.07 0.04 0.00	601400 · Other Operating Supplies							
87-1100 · Salaries 0.00 0.00 0.00 0.00 21,991.64 22,044.00 87-2100 Benefits 0.00 0.00 0.00 0.00 0.00 0.00 40,410.75 7,083.48 87-3172 Work Experience Stipends 0.00 0.00 0.00 0.00 40,410.75 45,000.00 87-5230 · Telephone 0.00 0.00 0.00 0.00 0.00 238.53 490.14 87-5243 · Incentivized Life Skills Train, 0.00 0.00 0.00 0.00 40,000.02 87-5544 Assessments & Course Materials 0.00 0.00 0.00 40,000.02 87-5601 · Office Supplies 0.00 0.00 0.00 4,000.02 87-6001 · Office Supplies 0.00 0.00 0.00 11,250.00 87-8400 · Supportive Services 0.00 0.00 0.00 11,250.00 A7-240 · Data Broad · Supplies 0.00 0.00 0.00 11,250.00 A7-240 · Data Broad · Data Broa	87-6014 · Harvest Foundation Grant							
87-2100 Benefits 0.00 0.00 0.00 6,772.54 7,083.48 87-3172 Work Experience Stipends 0.00 0.00 0.00 0.00 290.28 87-3500 Outreach & Advertising 0.00 0.00 0.00 0.00 238.53 45,000.00 87-5230 Telephone 0.00 0.00 0.00 0.00 0.00 40,001.2 87-5534 Incentivized Life Skills Train, 0.00 0.00 0.00 0.00 40,000.0 87-5544 Assessments & Course Materials 0.00 0.00 0.00 40,000.0 87-5601 Office Supplies 0.00 0.00 0.00 40,000.0 87-6001 Office Supplies 0.00 0.00 0.00 11,250.00 87-8400 Supportive Services 0.00 0.00 0.00 11,250.00 87-8401 Harvest Foundation Grant 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 0.00 <t< th=""><th>87-1100 · Salaries</th><td>0.00</td><td>0.00</td><td>%0.0</td><td>21,991.64</td><td>22,044.00</td><td>%92.66</td><td>22,044.00</td></t<>	87-1100 · Salaries	0.00	0.00	%0.0	21,991.64	22,044.00	%92.66	22,044.00
87-3172 · Work Experience Stipends 0.00 0.00 0.00 40,410.75 45,000.00 87-3600 · Outreach & Advertising 0.00 0.00 0.00 0.00 299.28 87-5230 · Telephone 0.00 0.00 0.00 0.00 0.00 40,000.02 87-553 · Incentivized Life Skills Train, 0.00 0.00 0.00 0.00 40,000.02 87-554 · Assessments & Course Materials 0.00 0.00 0.00 0.0% 40,000.02 87-5601 · Office Supplies 0.00 0.00 0.0% 0.0% 40,000.02 87-8400 · Supportive Services 0.00 0.00 0.0% 11,250.00 87-8400 · Supportive Services 0.00 0.00 0.0% 11,250.00 Actal 601400 · Other Operating Supplies 0.00 0.00 0.0% 130,582.20 Total Expense 0.00 0.00 0.0% 130,582.20 Inary Income 0.00 0.00 0.0% 130,582.20 Total Expense 0.00 0.00 0.0% 130,582.20	87-2100 · Benefits	0.00	0.00	%0.0	6,772.54	7,083.48	95.61%	7,083.48
87-3600 Outreach & Advertising 0.00 0.00 0.00% 0.00% 299.28 87-5230 Telephone 0.00 0.00 0.00 0.00 0.00 238.53 490.14 87-5543 Incentivized Life Skills Train, 0.00 0.00 0.00 0.00 4,000.02 87-5544 Assessments & Course Materials 0.00 0.00 0.00 4,000 87-564 Assessments & Course Materials 0.00 0.00 0.00 4,000 87-564 Assessments & Course Materials 0.00 0.00 0.00 4,000 87-601 Office Supplies 0.00 0.00 0.00 4,000 87-8400 Supportive Services 0.00 0.00 81,866.46 130,582.20 Total B7-6014 Harvest Foundation Grant 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 0.00 130,	87-3172 · Work Experience Stipends	00'0	0.00	%0.0	40,410.75	45,000.00	89.8%	45,000.00
87-5230 · Telephone 0.00 0.00 0.00 0.00 0.00 0.00 490.14 87-5543 · Incentivized Life Skills Train, 0.00 0.00 0.00 0.00 40.00 40.000.02 87-5544 · Assessments & Course Materials 0.00 0.00 0.00 0.00 4,000.02 87-5544 · Assessments & Course Materials 0.00 0.00 0.00 4,000.02 87-5640 · Office Supplies 0.00 0.00 0.00 11,250.00 87-8400 · Supportive Services 0.00 0.00 0.00 11,250.00 Total 87-6014 · Harvest Foundation Grant 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 -81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 -81,866.46 130,582.20	87-3600 · Outreach & Advertising	0.00	0.00	%0.0	00:0	299.28	%0:0	299.28
87-5543 · Incentivized Life Skills Train, 0.00 0.00 0.00% 0.00% 40,000.02 87-5544 · Assessments & Course Materials 0.00 0.00 0.00 0.00 0.00 4,000.02 87-6001 · Office Supplies 0.00 0.00 0.00 0.00 0.00 415.26 87-800 · Supportive Services 0.00 0.00 0.00 0.00 11,250.00 10 ctal 87-6014 · Harvest Foundation Grant 0.00 0.00 0.00 81,866.46 130,582.20 10 ctal Expense 0.00 0.00 0.00 0.00 81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 0.00 81,866.46 130,582.20 10 ctal Expense 0.00 0.00 0.00 0.00 81,866.46 130,582.20 10 ctal Expense 0.00 0.00 0.00 0.00 81,866.46 130,582.20 10 ctal Expense 0.00 0.00 0.00 0.00 0.00 130,582.20	87-5230 · Telephone	0.00	0.00	%0.0	238.53	490.14	48.67%	490.14
87-5544 - Assessments & Course Materials 0.00 0.00 0.00% 0.00% 4,000.02 87-6001 Office Supplies 0.00 0.00 0.00 0.00 11,250.00 87-8400 Supportive Services 0.00 0.00 0.00 0.00 11,250.00 Total 87-6014 · Harvest Foundation Grant 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 -81,866.46 -130,582.20 0.00 0.00 0.00 0.00 -81,866.46 -130,582.20	87-5543 · Incentivized Life Skills Train,	0.00	0.00	%0.0	10,088.00	40,000.02	25.22%	40,000.02
87-6001 Office Supplies 0.00 0.00 0.00 0.00 415.26 87-8400 · Supportive Services 0.00 0.00 0.00 0.00 11,250.00 Total 87-6014 · Harvest Foundation Grant 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 -81,866.46 -130,582.20 0.00 0.00 0.00 -81,866.46 -130,582.20 0.00 0.00 -81,866.46 -130,582.20	87-5544 · Assessments & Course Materials	0.00	0.00	%0.0	2,365.00	4,000.02	59.13%	4,000.02
87-8400 · Supportive Services 0.00 0.00 0.00 0.00 11,250.00 <t< th=""><th>87-6001 · Office Supplies</th><td>0.00</td><td>00'0</td><td>%0.0</td><td>00.0</td><td>415.26</td><td>0.0%</td><td>415.26</td></t<>	87-6001 · Office Supplies	0.00	00'0	%0.0	00.0	415.26	0.0%	415.26
Total 87-6014 · Harvest Foundation Grant 0.00 0.00 0.00 81,866.46 130,582.20 Total 601400 · Other Operating Supplies 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Inary Income 0.00 0.00 0.00 -81,866.46 -130,582.20 0.00 0.00 0.00 -81,866.46 -130,582.20 130,582.20 -30,582.20	87-8400 · Supportive Services	0.00	00.00	%0.0	0.00	11,250.00	%0.0	11,250.00
Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 Total Expense 0.00 0.00 0.00 81,866.46 130,582.20 linary Income 0.00 0.00 0.00 -81,866.46 -130,582.20 0.00 0.00 0.00 -81,866.46 -130,582.20 130,582.20 -81,866.46 -130,582.20	Total 87-6014 · Harvest Foundation Grant	0.00	0.00	%0.0	81,866.46	130,582.20	62.69%	130,582.20
Total Expense 0.00 0.00 0.00 81,866,46 130,582.20 linary Income 0.00 0.00 0.00 -81,866,46 -130,582.20 0.00 0.00 -81,866,46 -130,582.20	Total 601400 · Other Operating Supplies	0.00	0.00	%0'0	81,866.46	130,582.20	62.69%	130,582.20
linary Income 0.00 0.00 0.00 -81,866.46 -130,582.20 0.00 0.00 -81,866.46 -130,582.20	Total Expense	0.00	0.00	%0.0	81,866.46	130,582.20	62.69%	130,582.20
0.00 0.00 -81,866,46 -130,582.20	Net Ordinary Income	0.00	0.00	%0.0		-130,582.20	62.69%	-130,582.20
	Net Income	0.00	0.00	%0.0		-130,582.20	62.69%	-130,582.20

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

	10 ac	- topped	% of Dudget	10 act 20 int	ATO Budget	% of Budget	Appril Budget
	Jall 24	panaler	lafing to o	301 23 - 3011 24	Tegana ar	o or manger	Jagan Dagger
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	2,149.85			29,065.46			
Total 601400 · Other Operating Supplies	2,149.85			29,065.46			
Total Expense	2,149.85			29,065.46			
Net Ordinary Income	-2,149.85			-29,065.46			
Net Income	-2,149.85			-29,065.46			

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	0.00	0.00	0.0%	4,689.87	6,353.40	73.82%	6,353.40
92-2100 · FICA	0.00	00.00	%0.0	1,354.40	1,969.60	68.77%	1,969.60
92-5230 · Telephone	0.00	00.00	0.0%	0.00	133.34	%0.0	133.34
92-5500 · Transportation	00.00	00.00	%0.0	00:0	366.68	%0.0	366.68
92-5899 · Administrative Fee	0.00	0.00	0.0%	5,916.43	5,409.78	109.37%	5,409.78
92-6003 · Digital Time Tracking System	0.00	00.00	%0.0	00'0	1,851.68	%0.0	1,851.68
92-8310 · Incentives	0.00	00.0	%0:0	00.0	333.34	%0.0	333.34
92-8400 · Supportive Services	0.00	0.00	%0.0	0.00	3,333.34	0.0%	3,333.34
92-8870 · Community Mentors	0.00	0.00	%0.0	10,000.00	2,666.68	375.0%	2,666.68
9231722 · Intern Stipends-Danville	0.00	0.00	%0.0	66,294.00	77,760.00	85.26%	77,760.00
9260012 · Boot Camp/Intern Supplies	0.00	0.00	%0.0	0.00	1,200.00	%0.0	1,200.00
Total 92-6014 · Summer Youth Intern-Danville	0.00	00.00	%0.0	88,254.70	101,377.84	87.06%	101,377.84
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	88,254.70	101,377.84	87.06%	101,377.84
Total Expense	00.0	00.0	%0.0	88,254.70	101,377.84	82.06%	101,377.84
Net Ordinary Income	00.0	0.00	%0.0	-88,254.70	-101,377.84	82.06%	-101,377.84
Net Income	0.00	0.00	%0.0	-88,254.70	-101,377.84	87.06%	-101,377.84

Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co. West Piedmont Workforce Investment Board January 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-5500 · Transportation	0.00	0.00	%0.0	0.00	633.34	%0.0	633.34
93-5899 · Administrative Fees	0.00	0.00	%0.0	1,462.20	2,240.24	65.27%	2,240.24
93-6003 · Digital Time Tracking System	0.00	0.00	%0.0	0.00	306.00	%0.0	306.00
93-8310 · Incentives	0.00	0.00	0.0%	0.00	333.34	%0.0	333.34
93-8400 · Support Services	0.00	0.00	%0.0	00.00	1,666.68	%0.0	1,666.68
93-8870 · Community Mentors	0.00	0.00	%0.0	8,093.48	1,666.68	485.61%	1,666.68
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	%0:0	29,244.00	38,080.00	76.8%	38,080.00
9360012 · Boot Camp/Intern Supplies	0.00	0.00	%0.0	0.00	453.34	0.0%	453.34
Total 93-6014 · Summer Youth Intern-Pitts. Co.	0.00	0.00	%0.0	38,799.68	45,379.62	85.5%	45,379.62
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	38,799.68	45,379.62	85.5%	45,379.62
Total Expense	0.00	0.00	%0.0	38,799.68	45,379.62	85.5%	45,379.62
Net Ordinary Income	0.00	0.00	%0.0	-38,799.68	-45,379.62	85.5%	-45,379.62
Net Income	0.00	0.00	%0'0	-38,799.68	-45,379.62	85.5%	-45,379.62

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
68-6014 · VCCS Soft Skills Grant							
68-1100 · Salaries	517.84	2,458.40	21.06%	3,107.04	17,208.80	18.06%	29,500.80
68-2100 · FICA/Benefits	195.26	885.00	22.06%	1,168.98	6,195.00	18.87%	10,620.00
68-3172 · Contractual Ross Salaries	2,307.24	489.80	471.06%	4,219.55	3,428.60	123.07%	5,877.60
68-3320 · Conover Licenses	00.00	300.00	0.0%	2,000.00	2,100.00	95.24%	3,600.00
68-5500 · Travel	00.00	87.33	0.0%	0.00	611.31	0.0%	1,047.96
68-5899 · Administrative Costs	984.32	200.00	196.86%	2,233.78	3,500.00	63.82%	6,000.00
68-6001 · Office Supplies	00.00	87.67	%0.0	00.00	613.69	%0.0	1,052.04
6831721 · Contractual Ross Benefits	263.20	151.80	173.39%	808.64	1,062.60	76.1%	1,821.60
6831722 · Conover Incentives	900.00	1,200.00	75.0%	1,350.00	8,400.00	16.07%	14,400.00
686014 · Training Work Based Lear. Act.	7,401.00	3,840.00	192.73%	16,161.00	26,880.00	60.12%	46,080.00
Total 68-6014 · VCCS Soft Skills Grant	12,568.86	10,000.00	125.69%	31,048.99	70,000.00	44.36%	120,000.00
Total 601400 · Other Operating Supplies	12,568.86	10,000.00	125.69%	31,048.99	70,000.00	44.36%	120,000.00
Total Expense	12,568.86	10,000.00	125.69%	31,048.99	70,000.00	44.36%	120,000.00
Net Ordinary Income	-12,568.86	-10,000.00	125.69%	-31,048.99	-70,000.00	44.36%	-120,000.00
Net Income	-12,568.86	-10,000.00	125.69%	-31,048.99	-70,000.00	44.36%	-120,000.00

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.

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	2,886.00	3,612.92	79.88%	21,654.00	25,290.44	85.62%	43,355.00
Total 96-6014 · Project Imagine	2,886.00	3,612.92	79.88%	21,654.00	25,290.44	85.62%	43,355.00
Total 601400 · Other Operating Supplies	2,886.00	3,612.92	79.88%	21,654.00	25,290.44	85.62%	43,355.00
Total Expense	2,886.00	3,612.92	79.88%	21,654.00	25,290.44	85.62%	43,355.00
Net Ordinary Income	-2,886.00	-3,612.92	79.88%	-21,654.00	-25,290.44	85.62%	-43,355.00
Net Income	-2,886.00	-3,612.92	79.88%	-21,654.00	-25,290.44	85.62%	-43,355.00

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

	121121		% or budget	Jul 23 - Jan 24	agnna a L	19 or Budger	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	0.00	0.00	%0.0	7,771.80	4,356.21	178.41%	4,356.21
98-2100 · FICA	0.00	0.00	%0.0	1,656.76	928.86	172.78%	928.86
98-5500 · Travel	0.00	0.00	%0.0	0.00	234.72	%0.0	234.72
98-5899 · Supportive Services	0.00	0.00	%0.0	3,104.85	14,492.97	21.42%	14,492.97
98-5900 - Admin Fee	0.00			1,287.45			
98-6001 · Office Supplies	0.00	00.00	%0.0	0.00	125.01	%0:0	125.01
986014 · Indirect Costs	0.00	0.00	%0.0	1,382.69	2,287.53	60.45%	2,287.53
Total 98-6014 · Career NDWG	0.00	0.00	%0.0		22,455.30	67.71%	22,455.30
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	15,203.55	22,455.30	67.71%	22,455.30
Total Expense	0.00	0.00	0.0%		22,455.30	67.71%	22,455.30
Net Ordinary Income	0.00	0.00	%0.0	ı	-22,455.30	67.71%	-22,455.30
Net Income	0.00	0.00	%0.0	-15,203.55	-22,455.30	67.71%	-22,455.30

Stmt of Revenues & Expenses (Regulatory Body Basis) - Workforce Innov. Grant West Piedmont Workforce Investment Board

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
99-6014 · Workforce Innovation Fund Grant							
99-1100 · Salaries	944.11	979.59	%86'38%	5,901.10	6,857.13	%90.98	8,816.31
99-2100 · FICA	104.85	303.65	34.53%	1,614.10	2,125.55	75.94%	2,732.85
99-3172 · Incentives	200.00	1,764.71	11.33%	20,700.00	12,352.97	167.57%	15,882.39
99-3183 · Outreach	0.00	176.47	%0:0	00.0	1,235.29	%0.0	1,588.23
99-5500 · Travel	0.00	58.82	0.0%	00:00	411.74	%0.0	529.38
99-5541 · Work Based Learning Activities	378.00	1,000.00	37.8%	5,208.00	7,000.00	74.4%	9,000.00
99-5542 · OJT/Apprenticeship	3,051.72	2,647.06	115.29%	30,676.75	18,529.42	165.56%	23,823.54
99-5544 · Coffee Chat Materials	0.00	69.71	%0:0	00:00	487.97	%0.0	627.39
99-5861 · Adult Education	0.00	294.12	0.0%	00:00	2,058.84	0.0%	2,647.08
99-5899 · Admin Fee	341.89	588.24	58.12%	4,486.76	4,117.68	108.96%	5,294.16
99-6001 · Office Supplies	0.00	117.65	%0:0	456.60	823.55	55.44%	1,058.85
9955411 · Tuition	0.00	588.24	%0.0	0.00	4,117.68	0.0%	5,294.16
9958991 · Supportive Services	1,297.02	3,176.47	40.83%	20,560.02	22,235.29	92.47%	28,588.23
Total 99-6014 · Workforce Innovation Fund Grant	6,317.59	11,764.73	53.7%	89,603.33	82,353.11	108.8%	105,882.57
Total 601400 · Other Operating Supplies	6,317.59	11,764.73	53.7%	89,603.33	82,353.11	108.8%	105,882.57
Total Expense	6,317.59	11,764.73	53.7%	89,603.33	82,353.11	108.8%	105,882.57
Net Ordinary Income	-6,317.59	-11,764.73	53.7%	-89,603.33	-82,353.11	108.8%	-105,882.57
Net Income	-6,317.59	-11,764.73	53.7%	-89,603.33	-82,353.11	108.8%	-105,882.57

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	2,000.00	%0.0	7,649.76	14,000.00	54.64%	24,000.00
70-5899 · Admin Fee	0.00	1,666.67	%0.0	12,500.00	11,666.69	107.14%	20,000.00
7058991 · Supportive Services-RN Degree	0.00	1,666.67	%0.0	3,267.00	11,666.69	28.0%	20,000.00
7058992 · Supportive Services-Trainees	1,702.13	2,013.24	84.55%	3,573.37	14,092.68	25.36%	24,158.83
Total 70-6014 · HRSA Grant	1,702.13	7,346.58	23.17%	26,990.13	51,426.06	52.48%	88,158.83
Total 601400 · Other Operating Supplies	1,702.13	7,346.58	23.17%	26,990.13	51,426.06	52.48%	88,158.83
Total Expense	1,702.13	7,346.58	23.17%	26,990.13	51,426.06	52.48%	88,158.83
Net Ordinary Income	-1,702.13	-7,346.58	23.17%	-26,990.13	-51,426.06	52.48%	-88,158.83
Net income	-1,702.13	-7,346.58	23.17%	-26,990.13	-51,426.06	52.48%	-88,158.83

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 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	29.999	%0.0	0.00	4,666.69	%0.0	8,000.00
Total 97-6014 · RSVP Grant	0.00	666.67	%0.0	00.00	4,666.69	%0.0	8,000.00
Total 601400 · Other Operating Supplies	0.00	29.999	%0:0	00.00	4,666.69	%0.0	8,000.00
Total Expense	0.00	29.999	%0.0	0.00	4,666.69	%0.0	8,000.00
Net Ordinary Income	0.00	-666.67	%0.0	00.00	-4,666.69	%0.0	-8,000.00
Net Income	0.00	-666.67	%0.0	0.00	-4,666.69	%0.0	-8,000.00

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
69-6014 · Danville GCE							
69-1100 · Salaries	0.00	0.00	%0.0	492.66	2,432.25	20.26%	2,432.25
69-2100 · FICA	0.00	0.00	0.0%	141.97	754.69	18.81%	754.69
69-3172 · Stipends	0.00	0.00	%0:0	10,177.15	18,000.00	56.54%	18,000.00
69-5899 · Admin Fee	0.00	0.00	0.0%	2,307.69	2,212.50	104.3%	2,212.50
6958991 · Supportive Services	0.00	0.00	0.0%	0.00	937.50	%0.0	937.50
Total 69-6014 · Danville GCE	0.00	0.00	0.0%	13,119.47	24,336.94	53.91%	24,336.94
Total 601400 · Other Operating Supplies	0.00	0.00	%0.0	13,119.47	24,336.94	53.91%	24,336.94
Total Expense	0.00	0.00	0.0%	13,119.47	24,336.94	53.91%	24,336.94
Net Ordinary Income	0.00	0.00	0.0%	-13,119.47	-24,336.94	53.91%	-24,336.94
Net Income	0.00	0.00	%0.0	-13,119.47	-24,336.94	53.91%	-24,336.94

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
72-6014 · TANF-United Way							
72-1100 · Salaries	815.90	1,929.27	42.29%	11,051.21	13,504.89	81.83%	23,151.25
72-2100 · FICA	103.75	679.67	15.27%	2,199.60	4,757.69	46.23%	8,156.01
72-5541 · Training-OJT & WEX	00.00	750.00	0.0%	9,009.00	5,250.00	171.6%	9,000.00
72-5543 · Training-Occ. Skills	00.00	1,250.00	%0.0	7,874.00	8,750.00	89.99%	15,000.00
72-5899 · Supportive Services	00.00	583.33	%0.0	3,663.98	4,083.31	89.73%	7,000.00
72-6001 · Supplies	00.00	17.26	%0.0	0.00	120.82	0.0%	207.16
726014 · Indirect	91.96			1,255.71	0.00	100.0%	00.00
Total 72-6014 · TANF-United Way	1,011.61	5,209.53	19.42%	35,053.50	36,466.71	96.13%	62,514.42
Total 601400 · Other Operating Supplies	1,011.61	5,209.53	19.42%	35,053.50	36,466.71	96.13%	62,514.42
Total Expense	1,011.61	5,209.53	19.42%	35,053.50	36,466.71	96.13%	62,514.42
Net Ordinary Income	-1,011.61	-5,209.53	19.42%	-35,053.50	-36,466.71	96.13%	-62,514.42
Net Income	-1,011.61	-5,209.53	19.42%	-35,053.50	-36,466.71	96.13%	-62,514.42

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

		100	Secretary Substitute				
	Jan 24	Budget	Budget 3 % & Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
71-6014 · YouthBuild Grant							
71-1100 · Salaries	5,289.22	6,317.08	83.73%	37,024.54	44,219.56	83.73%	75,804.96
71-2100 · FICA	1,971.20	2,006.25	98.25%	13,585.89	14,043.75	96.74%	24,075.00
71-3172 · Contractual Services	7,940.05	8,320.90	95.42%	43,087.87	58,246.30	73.98%	99,850.80
71-3183 · Outreach	31.93	230.00	13.88%	603.62	1,610.00	37.49%	2,760.00
71-5230 · Telephone	45.00	51.75	86.96%	315.00	362.25	86.96%	621.00
71-5420 · Staff Occupancy	1,366.68	1,366.65	100.0%	9,566.76	9,566.55	100.0%	16,399.80
71-5500 · Travel	00.00	196.50	0.0%	3,712.13	1,375.50	269.88%	2,358.00
71-5601 · West Piedmont Adult Ed	0.00	1,665.00	0.0%	00.0	11,655.00	%0.0	19,980.00
71-5602 · Habitat for Humanity	00.0	1,250.00	0.0%	00.00	8,750.00	%0.0	15,000.00
71-5603 · Transfer Virtual Reality Prog.	00.00	00'009	0.0%	12,000.00	4,200.00	285.71%	7,200.00
71-5604 · Fiscal Agent Fee	487.50	487.50	100.0%	3,412.50	3,412.50	100.0%	5,850.00
71-5840 · Business Serv/Hiring Events	00.00	65.00	%0:0	00:00	455.00	%0.0	780.00
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	8,750.00	8,750.00	100.0%	15,000.00
71-6001 · Supplies/Computers	0.00	162.90	%0.0	3,689.80	1,140.30	323.58%	1,954.80
7131631 · Project Hub Mngt Platform	0.00	155.98	%0.0	1,995.00	1,091.86	182.72%	1,871.76
7131721 · Cont. ServFringes	771.87	2,579.48	29.92%	8,790.14	18,056.36	48.68%	30,953.76
7131723 · Cont. Serv Admin	376.92	545.03	69.16%	2,183.15	3,815.21	57.22%	6,540.36
7158992 · Part. Training/Supp. Serv.	8,044.35	9,750.00	82.51%	14,485.16	68,250.00	21.22%	117,000.00
7158993 · Part. Transportation Serv.	0.00	200.00	%0.0	0.00	3,500.00	%0.0	6,000.00
Total 71-6014 · YouthBuild Grant	27,574.72	37,500.02	73.53%	163,201.56	262,500.14	62.17%	450,000.24
Total 601400 · Other Operating Supplies	27,574.72	37,500.02	73.53%	163,201.56	262,500.14	62.17%	450,000.24
Total Expense	27,574.72	37,500.02	73.53%	163,201.56	262,500.14	62.17%	450,000.24
Net Ordinary Income	-27,574.72	-37,500.02	73.53%	-163,201.56	-262,500.14	62.17%	-450,000.24
Net Income	-27,574.72	-37,500.02	73.53%	-163,201.56	-262,500.14	62.17%	-450,000.24

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) - TANF Grant West Piedmont Workforce Investment Board

	lan 24	Budget	% of Budget	Jul '23 - Jan 24	VTD Budget	% of Budget	Applied Budget
	7 100	a Sana		1 100 CT INC	28820	John Do	Sand Indian
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	1,514.56	5,108.69	29.65%	13,754.26	35,760.83	38.46%	61,304.26
86-2100 · Benefits	373.74	1,882.74	19.85%	4,334.76	13,179.18	32.89%	22,592.90
86-3500 · Printing	0.00	6.67	0.0%	00:00	46.69	0.0%	80.00
86-5210 · Postage	0.00	4.51	0.0%	00.00	31.57	0.0%	54.16
86-5230 · Phone	25.18	21.00	119.91%	171.32	147.00	116.54%	252.00
86-5500 · Travel	0.00	166.67	0.0%	70.44	1,166.69	6.04%	2,000.00
86-5540 · Training	0.00	100.00	0.0%	0.00	700.00	0.0%	1,200.00
86-5541 · Training-OTJ	2,508.00	3,170.15	79.11%	31,431.00	22,191.05	141.64%	38,041.75
86-5542 · Supportive Services	0.00	1,000.00	0.0%	6,684.12	7,000.00	95.49%	12,000.00
86-5543 · Training-Job Skills	0.00	2,500.00	0.0%	22,000.22	17,500.00	125.72%	30,000.00
86-5630 · Indirect	501.21	717.47	%98.69	4,357.56	5,022.29	86.76%	8,609.64
86-5899 · Admin Fees	380.58	380.58	100.0%	2,664.06	2,664.06	100.0%	4,567.00
86-6001 · Office Supplies	0.00	8.40	%0:0	00.00	58.80	%0.0	100.83
Total 86-6014 · TANF Grant	5,303.27	15,066.88	35.2%	85,467.74	105,468.16	81.04%	180,802.54
Total 601400 · Other Operating Supplies	5,303.27	15,066.88	35.2%	85,467.74	105,468.16	81.04%	180,802.54
Total Expense	5,303.27	15,066.88	35.2%	85,467.74	105,468.16	81.04%	180,802.54
Net Ordinary Income	-5,303.27	-15,066.88	35.2%	-85,467.74	-105,468.16	81.04%	-180,802.54
Net Income	-5,303.27	-15,066.88	35.2%	-85,467.74	-105,468.16	81.04%	-180,802.54

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							`
Dividend Income	87.55			1,992.03			
Unrealized Gain/Loss	-361.28			1,977.83			
49910 · Operating Grant Admin Income	2,646.59			41,418.44			
Total 49905 · Operating Income	2,372.86			45,388.30			
Total Income	2,372.86			45,388.30			
Gross Profit	2,372.86			45,388.30			
Net Ordinary Income	2,372.86			45,388.30			
Net Income	2,372.86			45,388.30			



Virtual Board Meeting Policy

Reference: Electronic Meetings Bill 2.2-3708.3

The Governor of Virginia has signed and passed into law **Electronic Meetings Bill 2.2–3708.3**. This legislation offers the West Piedmont Workforce Development Board limited virtual meeting capabilities in certain circumstances. Furthermore, the law specifies circumstances in which a physical quorum is present but individual members may participate remotely.

Summary of WPWDB Virtual and Hybrid Meetings

ALL VIRTUAL Meetings	WPWDB can conduct 2 meetings or 25% of meetings (whichever is greater) virtually. Virtual Meetings can NOT be held consecutively
HYBRID Meetings (Physical In- Person Quorum with some Virtual Participation)	There are four scenarios where individual members may be able to participate remotely when a physical quorum is gathered inperson (see chart below).
HYBRID Meetings	While members of the public must be able to attend and offer inperson public comments, WPWDB will offer an option for virtual public comments in real time & written online comments in advance of the meetings. WPWDBD may offer staff and subject matter experts the option
	for providing presentations from a remote location through virtual participation.

Virtual Participation for Individual Members

Virtual Participation	Overview	Parameters
Virtual Participation: As long	Scenario 1: The member has a	A physical quorum MUST be
as a physical quorum is	temporary or permanent	available to meet in-person.
gathered the Bill 2.2-3708.3.	disability or other medical	The requesting member must
offers a few exceptions for	condition that prevents the	notify Chair /Staff in advance.
virtual participation	member's physical	Minutes must reflect reason for
	attendance.	virtual participation.



WEST PIEDMONT REGION

Virtual Participation: As long as a physical quorum is gathered, the Bill 2.2-3708.3. offers a few exceptions for virtual participation	Scenario 2: A medical condition of a member of the member's family requires the member to provide care that prevents the member's physical attendance.	 A physical quorum MUST be available to meet in-person. The requesting member must notify Chair /Staff in advance. Minutes must reflect reason for virtual participation.
Virtual Participation: As long as a physical quorum is gathered, the Bill 2.2-3708.3. offers a few exceptions for virtual participation	Scenario 4: The member is unable to attend the meeting due to a personal matter and identifies with specificity the nature of the personal matter.	 A physical quorum MUST be available to meet in-person. The requesting member must notify Chair /Staff in advance. The member may not use remote participation due to personal matters more than 2 meetings OR 25% of the meetings held per calendar year. Minutes must reflect reason for virtual participation.

Approval Signature: Revision Date: December 18, 2023

ROSS IES PROGRESS REPORT

MARCH 2024



GCE / HARVEST GRANT CONCLUDED

Throughout the four years that GCE was offered to MHC youth ages 17-24, we had 140 participants enrolled, meeting the goal of the grant. The final GCE cohort ended the Soft Skills portion on September 29, 2023. It consisted of five participants. All five participants completed in a WEX and are still currently active in other programs under WIOA. The program served as an answer to a great need in the MHC community. This program planted seeds, inspired our young people to dream big, taught invaluable life and employment skills, formed friendships, as well as positively impacted our community! It was an awesome adventure to be part of this amazing grant. We want to give a big THANK YOU to the Harvest Foundation for this opportunity and say it has been the utmost pleasure to work with all of you. We hope for future endeavors together!

ADULT	
ADULT	
ENROLLMENT GOAL- 70	
PY23	
Locale	
Martinsville	51
Danville	55
Patrick County	5
Adult Total:	111
Percentage of the Total Goal	159%
DW	
ENROLLMENT GOAL- 18	
PY23	
Locale	
Martinsville	4
Danville	10
Patrick County	0
Dislocated Worker Total:	14
Percentage of the Total Goal	78%
YOUTH	
ENROLLMENT GOAL- 21	
PY23	
Locale	
Martinsville	8
Danville	7
Patrick County	1
Youth Total:	16
Percentage of the Total Goal	76%

HIGHLIGHTS:

- Adult enrollments are at 156% of goal.
- TANF Grant- United Way #2
 was approved and began on
 January 1, 2024. This grant will
 assist Martinsville/Henry
 County residents with WEX/
 OJT opportunities,
 Occupational Skills Training &
 Supportive Service.
- Workforce Innovations Grant set to end on March 31st.
- YouthBuild Grant C+ was approved. We now have CNA as a training program.
- Fast Track was held on 3/5 & 3/6, this years theme was Milestones.
- New Training Providers added to ETPL.

PY 2023 Quarterly Performance

PY 23 Quarter	2 Performa	nce Goals	
ADULT	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	80.5%	93.5%	116.1%
Employment 4th Quarter after Exit	82.8%	88.9%	107.3%
Median Earnings 2nd Quarter after Exit	\$6,100	\$8,012	131.3%
Credential Attainment within 1 year	74.0%	55.2%	74.5%
Measurable Skills Gain	68.5%	68.8%	100.4%
DISLOCATED WORKER	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	86.0%	100.0%	116.2%
Employment 4th Quarter after Exit	86.8%	86.8%	97.9%
Median Earnings 2nd Quarter after Exit	\$7,617	\$7,921	103.9%
Credential Attainment within 1 year	72.5%	100.0%	137.9%
Measurable Skills Gain	63.4%	44.4%	70.0%
уоитн	NEGOTIATED LEVEL	ACTUAL PERFORMANCE	% OF NEGOTIATED LEVEL
Employment 2nd Quarter after Exit	74.5%	83.3%	111.8%
Employment 4th Quarter after Exit	72.7%	77.8%	107.0%
Median Earnings 2nd Quarter after Exit	\$3,100	\$3,088	99.61%
Credential Attainment within 1 year	65.0%	0.0%	0.00%
Measurable Skills Gain	60.5%	60.0%	99.1%

Adult:

Credential Attainment: There are 38 individuals in the denominator and 21 received their credential. The remaining 17 are either still in training or have entered employment.

DW:

Measurable Skills Gain: There are 9 individuals in the denominator and 5 are currently in active training and one has entered employment.

Youth:

Median Earnings- There were no median earnings pulled for youth this period. **Credential Attainment**- There is one individual in the denominator and she completed a WEX successfully.

Grants Keep Us Growing

Total Enrollments per Grants:

Grants	Goal	YTD Actual	% of Goal
TANF- Martinsville City	50	46	92%
TANF- United Way #1	17	15	88%
TANF- United Way #2	20	10	50%
HRSA (3-year Grant)	110	163*	145%
Project Imagine	20	21	105%
Soft Skills Grant	40	15	38%
Workforce Innovations Grant	30	52	173%
Youth Build Grant (3-year Grant)	65	9	14%

^{*} Total enrolled by West Piedmont- 40 Grant shared with three Regions*



HRSA Grant to help fund EMT Cohort #2

With the successful completion of our first ever registered apprenticeship EMT class for the Danville Life Saving Crew we will be assisting with the second EMT class. The class is set to start on March 18th and we will be assisting with 10 new EMT Registered Apprenticeships. We will use funding under our HRSA Grant. This grant will be able to assist with OJT/Apprenticeship reimbursement and supportive services. We are super excited for the opportunity to work with DLSC for this upcoming cohort.

Danville Life Saving Crew EMT Cohort #1

The first ever registered apprentices EMT class in the State of Virginia kicked off in Danville on October 2nd. DLSC (Danville Life Saving Crew) in partnership with IALR (Institute of Advanced Learning & Research) & WIOA signed 13 apprentices. All 13 were enrolled into WIOA and 12 participants completed the 10 weeks of EMT and 2,000 hours for their Apprenticeship on December Workforce Innovations Grant assisted with the OJT/Apprenticeship component, Supportive Services (including: Uniforms, Jackets, Boots, Stethoscopes, Blood Pressure Kits, Belts, Shirts, etc) and Incentives (each person received up to \$1,000). 9 have taken and passed their EMT Exams and 10 are still employed with DLSC.



Changing Lives...One by One

William Triton Martin- is currently enrolled into the WIOA AD program (Martinsville). He moved over from the GCE Program and was interested in completing the WEX program under WIOA and Soft Skills. Triton started his WEX program in September 2023 and completed all his hours under the WIOA AD/ Soft Skills Grant/ TANF Martinsville grant by December 2023 with Light Electric in Martinsville. Triton is now employed by Light Electric and started under the TANF UW#2 Grant program in January for his OJT.





Matthew Yeatts was enrolled into the WIOA program as an Dislocated Worker (Danville), due to being laid off from Morgan Olson in December 2023. Matthew was co-enrolled with Trade for OJT Training. WIOA will reimburse Litehouse Foods 25% for the OJT. He was hired by Litehouse Foods as a Maintenance Worker II in January 2024 with a pay rate of \$26.75.

Anthony Carter - CDL at Patrick & Henry Community College. Anthony was enrolled into the WIOA AD in November 2023 (Martinsville). He was interested in completing the CDL program at P&HCC to start a better career for him and his family. Anthony completed the program in December 2023 and is now driving a truck making \$25.00 per hour.





Chasatity Griffin was enrolled in the WIOA program as an Adult participant (Danville) due to being a SNAP recipient. Chasatity was enrolled in WIOA in November 2023 to participate in the OJT program. She was hired by Electronic Development Labs as a Business Development Coordinator with a pay rate of \$15.00.

Changing Lives...One by One cont'd

Andrew Guerrero has seen great success through the WIOA Youth program. After completing the GCE program last year, he enrolled with WIOA Youth and entered a work experience exploring graphic design and 3D modeling at the 3D Shop in Martinsville. He completed the work experience in January 2024 and is now employed by NCI as an Admin and Customer Service Specialist. He was recently featured in a presentation by NCI to The Martinsville Area "Dynamic" Employment Network (MADEN), as they discussed his exceptional customer service skills and ability to adapt to the needs of the team. He has already proven to be a valuable part of their staff using the skills he honed during his time in the WIOA Youth program.





Hailey Staples completed a WIOA Youth work experience in February 2024 at Rising Sun Breads in Martinsville, where she has been learning aspects of baking and kitchen management. She is continuing her work experience through Soft Skills grant funding, and the bakery has hopes of adding her to their staff as a permanent employee in the future. That is, if she doesn't decide to open her own bakery!

Haley Corns was an Adult student at P&HCC in General Studies with Business concentration. She had her cosmetology license from Patrick County High School and has completed her associate degree. Patrick County Case Manager, Wanda Whitlow assisted Haley with receiving her Associates Degree from P&HCC by supporting her with mileage and some tuition assistance. Haley is currently working at A Salon as a hair stylist making \$15.00 per hour, doing what she loves. She has just bought her first car and she is doing well. Her clients are growing daily.





Darian Mays was enrolled in the WIOA program as an Adult participant (Danville) due to being a SNAP recipient. Darian was enrolled in WIOA in September 2023 for assistance with enrolling at Medical Solutions Academy in the Nurse Aide program. He gained employment with Riverside Health & Rehab Center with a pay rate of \$19 per hour in November.

