

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

**Agenda**

**Welcome/Call to Order**..... Adam Wright, Chair

**Roll Call** (26 total, need 14 for quorum)

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

**Welcome Guests**.....Adam Wright, Chair

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

**Items for Approval:**

- Minutes from November 13, 2023

**Financial Report - Brandon Martin**

- Finance Reports
- Approval of Policy
  - Virtual Board Meeting Policy

**Consent Agenda:**

**Old Business**

**New Business**

**Committee Reports**

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

## **CEO & Ross: Region Reports**

**Save the Date:** 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 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 the Ross 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.

Mr. Moody moved to adjourn the meeting; Mr. Shumate seconded. The meeting adjourned.

# **West Piedmont Workforce Investment Board**

**January 2024**

## **Supplemental Reports**

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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**

Budget (July 2023 - June 2024)  
Spending through January  
% Spent

	Operational	Training
	606,472.32	543,527.68
	317,998.82	252,163.19
	52.43%	46.39%

Ideal (7 out of 12 months) 58.33%

WIB WIOA Spending

	DW	Adult	YOS	YIS	Admin
Budget (July 2023 - June 2024)	27,238.09	28,701.51	97,299.86	57,452.25	151,729.38
Spending through January	11,736.47	23,987.19	124,891.66	34,972.72	93,912.84
% Spent	43.09%	83.57%	128.36%	60.87%	61.89%

-PY 22 Adult/DW Training  
Adult/DW Combined Benchmark 40%  
40%

-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  
January 2024**

**Summary Sheet by Funding Stream  
ADULT**

	Contractors	Other Operational		Total
		Regular	Other Operational	
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		<b>415,474.00</b>

**January 2024**

**Summary Sheet by Funding Stream  
DISLOCATED WORKER**

	Contractors	Other Operational		Total
		Regular	Other Operational	
6/30/23 balance	34,764.57	116,361.37		151,125.94
Set aside for PY 23-24	(34,764.57)	(7,137.19)		(41,901.76)
N00 FY 23-24	215,960.35	25,801.69		241,762.04
C/O given to Ross	35,877.29	(35,877.29)		-
Available for FY 6/30/24	251,837.64	99,148.58		350,986.22
Jul actual	(16,952.01)	(1,413.25)		(18,365.26)
Aug actual	(17,145.62)	(1,495.59)		(18,641.21)
Sep actual	(15,021.79)	(1,309.52)		(16,331.31)
Oct actual	(18,244.84)	(1,460.95)		(19,705.79)
Nov actual	(14,230.30)	(1,242.06)		(15,472.36)
Dec actual	(17,442.70)	(3,537.07)		(20,979.77)
Jan actual	(17,808.76)	(1,278.03)		(19,086.79)
Subtotal	134,991.62	87,412.11		222,403.73
Set aside for PY 23-24	28,809.79	6,809.52		35,619.31
1/31/24 balance	163,801.41	94,221.63		<b>258,023.04</b>

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Total
6/30/23 balance	-	91,137.95	91,137.95
NOO FY 23-24	91,183.54	57,452.25	148,635.79
Available for FY 6/30/24	91,183.54	148,590.20	239,773.74
Jul actual	(1,897.95)	(4,383.84)	(6,281.79)
Aug actual	(2,255.18)	(4,506.95)	(6,762.13)
Sep actual	(3,220.52)	(4,419.35)	(7,639.87)
Oct actual	(3,368.99)	(4,398.62)	(7,767.61)
Nov actual	(2,291.18)	(4,281.77)	(6,572.95)
Dec actual	(1,956.22)	(8,612.35)	(10,568.57)
Jan actual	(1,863.01)	(4,369.84)	(6,232.85)
Subtotal	74,330.49	113,617.48	187,947.97
1/31/24 balance	74,330.49	113,617.48	187,947.97



YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Total
6/30/23 balance	-	105,417.22	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

ADMINISTRATIVE			
	Contractors	Regular Other Operational	Total
6/30/23 balance			24,192.97
NOO FY 23-24			141,906.90
Available for FY 6/30/24	-	-	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	-	-	<b>72,187.03</b>

**West Piedmont Workforce Investment Board**

**Ross Budget vs Actual Training**

**PY 23-24**

	<u>Description</u>	<u>Adult Training</u>	<u>DW Training</u>	<u>YOS (75%) Training</u>	<u>YIS (25%) Training</u>	<u>Total Training</u>	
<b>Per Ross Budget</b>							
<b>Budget/Contract</b>		<b>\$256,066.32</b>	<b>\$155,993.90</b>	<b>\$98,805.90</b>	<b>\$32,661.56</b>	<b>\$543,527.68</b>	
<b>July-23</b>	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	\$0.00	\$0.00	\$0.00	\$1,083.88	
	Transitional Jobs (Adult WEX)	\$858.00	\$960.00	\$0.00	\$0.00	\$1,818.00	
	Youth Work Exp	\$0.00	\$0.00	\$3,420.00	\$880.00	\$4,300.00	
	Youth Incentives			\$50.00		\$50.00	<u>Training Spent @ 7/31/23</u>
	Support Services	\$1,674.27	\$0.00	\$0.00	\$0.00	\$1,674.27	Ideal 8.33%
		<b>\$9,024.19</b>	<b>\$5,127.84</b>	<b>\$3,470.00</b>	<b>\$880.00</b>	<b>\$18,502.03</b>	<b>Total July 2023 Invoice Actual 3.40%</b>
<b>August-23</b>	Case Manager-Salaries	\$3,852.26	\$3,820.72	\$0.00	\$0.00	\$7,672.98	
	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	\$1,446.19	
	Transitional Jobs (Adult WEX)	\$2,796.00	\$960.00	\$0.00	\$0.00	\$3,756.00	
	Youth Work Exp	\$0.00	\$0.00	\$6,186.00	\$1,198.00	\$7,384.00	
	Youth Incentives			\$0.00		\$0.00	<u>Training Spent @ 8/31/23</u>
	Support Services	\$3,722.91	\$0.00	\$1,073.41	\$0.00	\$4,796.32	Ideal 16.67%
		<b>\$26,219.35</b>	<b>\$7,708.11</b>	<b>\$7,259.41</b>	<b>\$1,198.00</b>	<b>\$42,384.87</b>	<b>Total Aug 2023 Invoice Actual 11.20%</b>
<b>September-23</b>	Case Manager-Salaries	\$4,961.52	\$4,397.99	\$0.00	\$0.00	\$9,359.51	
	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	\$1,092.00	\$0.00	\$0.00	\$10,107.00	
	Youth Work Exp	\$0.00	\$0.00	\$12,966.00	\$1,505.00	\$14,471.00	
	Youth Incentives			\$0.00		\$0.00	<u>Training Spent @ 9/30/23</u>
	Support Services	\$852.57	\$0.00	\$63.17	\$0.00	\$915.74	Ideal 25%
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>Total Sep 2023 Invoice Actual 18.41%</b>
		<b>\$16,797.30</b>	<b>\$7,851.45</b>	<b>\$13,029.17</b>	<b>\$1,505.00</b>	<b>\$39,182.92</b>	
<b>October-23</b>	Case Manager-Salaries	\$5,079.53	\$4,683.66	\$0.00	\$0.00	\$9,763.19	
	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	\$740.88	
	Transitional Jobs (Adult WEX)	\$12,330.00	\$1,200.00	\$0.00	\$0.00	\$13,530.00	
	Youth Work Exp	\$0.00	\$0.00	\$7,644.00	\$1,401.00	\$9,045.00	
	IWT		\$1,180.00			\$1,180.00	
	Youth Incentives			\$0.00		\$0.00	<u>Training Spent @ 10/31/23</u>
	Support Services	\$3,634.25	\$1,477.21	\$0.00	\$0.00	\$5,111.46	Ideal 33.33%
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>Total Oct 2023 Invoice Actual 27.06%</b>
		<b>\$28,203.07</b>	<b>\$9,764.75</b>	<b>\$7,644.00</b>	<b>\$1,401.00</b>	<b>\$47,012.82</b>	
<b>November-23</b>	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			\$2,451.35	
	ITA	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	
	OJT	\$1,438.40	\$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			\$0.00	
	Youth Incentives			\$0.00		\$0.00	<u>Training Spent @ 11/30/23</u>
	Support Services	\$3,660.31	\$43.20	\$0.00	\$0.00	\$3,703.51	Ideal 41.67%
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>Total Nov 2023 Invoice Actual 34.60%</b>
		<b>\$31,748.29</b>	<b>\$5,572.45</b>	<b>\$3,321.00</b>	<b>\$360.00</b>	<b>\$41,001.74</b>	
<b>December-23</b>	Case Manager-Salaries	\$3,797.31	\$3,235.90	\$0.00	\$0.00	\$7,033.21	
	Case Manger-FICA	\$1,015.68	\$865.52			\$1,881.20	
	ITA	\$7,232.46	\$4,221.00	\$0.00	\$0.00	\$11,453.46	
	OJT	\$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	
	IWT		\$0.00			\$0.00	
	Youth Incentives			\$90.00		\$90.00	<u>Training Spent @ 12/31/23</u>
	Support Services	\$4,263.12	\$0.00	\$0.00	\$0.00	\$4,263.12	Ideal 50.00%
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>Total Dec 2023 Invoice Actual 42.09%</b>
		<b>\$26,686.42</b>	<b>\$8,412.42</b>	<b>\$5,553.00</b>	<b>\$12.00</b>	<b>\$40,663.84</b>	
<b>January-24</b>	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	\$1,683.63	
	Transitional Jobs (Adult WEX)	\$4,398.00	\$0.00	\$0.00	\$0.00	\$4,398.00	
	Youth Work Exp	\$0.00	\$0.00	\$4,539.00	\$0.00	\$4,539.00	
	IWT		\$0.00			\$0.00	
	Youth Incentives			\$0.00		\$0.00	<u>Training Spent @ 1/31/24</u>
	Support Services	\$690.00	\$252.00	\$317.31	\$0.00	\$1,259.31	Ideal 58.33%
	Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>Total Jan 2024 Invoice Actual 46.39%</b>
		<b>\$11,339.11</b>	<b>\$7,219.55</b>	<b>\$4,856.31</b>	<b>\$0.00</b>	<b>\$23,414.97</b>	
<b>Total Expended</b>		<b>\$150,017.73</b>	<b>\$51,656.57</b>	<b>\$45,132.89</b>	<b>\$5,356.00</b>	<b>\$252,163.19</b>	
<b>Unexpended</b>		<b>\$106,048.59</b>	<b>\$104,337.33</b>	<b>\$53,673.01</b>	<b>\$27,305.56</b>	<b>\$291,364.49</b>	

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

	<u>PY 23-24 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
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
<b>Total</b>	<b>543,527.68</b>	<b>252,163.19</b>	<b>291,364.49</b>

**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
<b>Total</b>	<b>140,842.06</b>	<b>70,538.84</b>	<b>70,303.22</b>

**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
<b>Total</b>	<b>86,601.27</b>	<b>22,523.65</b>	<b>64,077.62</b>

**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
<b>Total</b>	<b>54,226.21</b>	<b>21,120.00</b>	<b>33,106.21</b>

D-PC YIS

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
<b>Total</b>	<u>18,024.74</u>	<u>4,531.00</u>	<u>13,493.74</u>

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
<b>Total</b>	<u>89,641.79</u>	<u>56,342.78</u>	<u>33,299.01</u>

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	-	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
<b>Total</b>	<u>53,778.54</u>	<u>15,770.82</u>	<u>38,007.72</u>

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
<b>Total</b>	<u>34,839.52</u>	<u>24,012.89</u>	<u>10,826.63</u>

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
<b>Total</b>	<u>11,389.76</u>	<u>-</u>	<u>11,389.76</u>

Pat Adult

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
<b>Total</b>	<u>25,582.47</u>	<u>23,136.11</u>	<u>2,446.36</u>

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)
<b>Total</b>	<u>15,614.09</u>	<u>13,362.10</u>	<u>2,251.99</u>

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	-	70.10
840000 · Supportive Services	232.83	-	232.83
901000 · Assessments, Lic. & Cert. Tests	48.53	-	48.53
<b>Total</b>	<u>9,740.17</u>	<u>-</u>	<u>9,740.17</u>

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
<b>Total</b>	<u>3,247.06</u>	<u>825.00</u>	<u>2,422.06</u>

## West Piedmont Workforce Investment Board

Ross

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
% Spent	46.39%
Ideal (7 months out of 12)	58.33%

**West Piedmont Workforce Investment Board  
Program Year 2022**

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

Adult		Adult	
Total NOO (minus 10% Admin)	603,467.10	Total Expenditures as of 1/31/24	603,467.10
Training Requirement (40%)	241,386.84	Training as of 1/31/24	241,386.84
Training Spent as of 1/31/24	<u>(241,386.84)</u>	Training Rate	40.00%
Training needed to spend	-		
Operational/Non Training (60%)	362,080.26		
Operational/Non Training Spent as of 1/31/24	<u>(362,080.26)</u>		
Balance	-		

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%)	112,674.60	Training as of 1/31/24	102,959.26
Training Spent as of 1/31/24	<u>(102,959.26)</u>	Training Rate	39.73%
Training needed to spend	9,715.34		
Operational/Non Training (60%)	169,011.90		
Operational/Non Training Spent as of 1/31/24	<u>(156,184.77)</u>		
Balance	<u>12,827.13</u>		

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%)	354,061.44	Training as of 1/31/24	344,346.10
Training Spent as of 1/31/24	<u>(344,346.10)</u>	Training Rate	39.92%
Training needed to spend	9,715.34		
Operational/Non Training (60%)	531,092.16		
Operational/Non Training Spent as of 1/31/24	<u>(518,265.03)</u>		
Balance	<u>12,827.13</u>		



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

**Youth WEX (20% Requirement)**

Youth Combined

Total NOO (minus 10% Admin)	519,486.30
WEX Requirement (20%)	103,897.26
WEX Spent as of 1/31/24	<u>(55,218.70)</u>
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

	<b>Jan 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Stifel Nicolaus</b>	
Cash	141.10
<b>Mutual Funds</b>	
Cost	104,097.20
FMV Adjustment	-5,616.72
<b>Total Mutual Funds</b>	98,480.48
<b>Total Stifel Nicolaus</b>	98,621.58
<b>Total Checking/Savings</b>	417,606.94
<b>Accounts Receivable</b>	
<b>A/R-Rent &amp; Shared Costs</b>	
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
<b>Total A/R-Rent &amp; Shared Costs</b>	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
A/R - TANF Grant	10,525.53
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 Rec.-Career NDWG	56,531.40
Grant Rec.-HRSA Grant	28,494.59
Grant Rec.-RSVP	8,000.00
Grant Rec.-Summer Youth Danvill	-11,177.64
Grant Rec.-Summer Youth Pitt Co	-5,082.00
Grant Rec.-TANF Grant	64,522.75
Grant Rec.-TANF United Way	27,143.09
Grant Rec.-TANF UW New	88,181.89
Grant Rec.-VCCS Soft Skills	106,377.13
Grant Rec.-Workforce Innov. Gra	86,595.59
Grant Rec.-YouthBuild	1,275,988.98
Grant Receivable 2022/2023	-53,808.99
Grant Receivable 2023/2024	849,129.11
<b>Total Accounts Receivable</b>	2,948,586.16
<b>Total Current Assets</b>	3,366,193.10
<b>Fixed Assets</b>	
Vehicle	28,662.04
<b>Total Fixed Assets</b>	28,662.04
<b>TOTAL ASSETS</b>	<b>3,394,855.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

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

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

	<b>Jan 31, 24</b>
<b>Other Current Liabilities</b>	
Def. Rev.-Career NDWG	56,531.40
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-Harvest Foundation	217,183.72
Def. Rev.-HRSA Grant	30,196.72
Def. Rev.-Project Imagine	21,701.00
Def. Rev.-RSVP Grant	8,000.00
Def. Rev.-VCCS Soft Skills	118,951.01
Def. Rev.-Workforce Innovation	92,824.66
Def. Rev.-YouthBuild 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
<b>Deferred Revenue 23-24</b>	
Def. Rev.-Admin 23-24	72,187.03
Def. Rev.-Adult 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
<b>Total Def. Rev.-Adult 23-24</b>	415,474.26
Def. Rev.-DW 23-24	
D-PC	79,910.37
D-PC One Stop	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
<b>Total Def. Rev.-DW 23-24</b>	258,022.63
Def. Rev.-YIS 23-24	
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	113,616.31
Pat. Co.	7,621.84
Pat. Co. One Stop	527.50
<b>Total Def. Rev.-YIS 23-24</b>	187,946.81
Def. Rev.-YOS 23-24	
D-PC	68,459.74
D-PC One Stop	10,205.51
M-HC	4,570.70
M-HC One Stop	5,136.89
Other Operational	77,825.33
Pat. Co.	23,956.57
Pat. Co. One Stop	1,563.98
<b>Total Def. Rev.-YOS 23-24</b>	191,718.72
<b>Total Deferred Revenue 23-24</b>	1,125,349.45
N/P-Shelor Chevrolet	24,797.83
<b>Total Other Current Liabilities</b>	3,248,347.39
<b>Total Current Liabilities</b>	3,248,347.39
<b>Total Liabilities</b>	3,248,347.39
<b>Equity</b>	
32000 - Unrestricted Net Assets	130,184.91
Net Income	16,322.84
<b>Total Equity</b>	146,507.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,394,855.14</b>

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

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

	Jan 24	Budget	Jul - Jan 24	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	8,051.32	10,276.43	43,406.87	71,935.13	123,317.25	5	60.34%	35.20%
MHC Dislocated	4,335.85	6,343.34	34,612.25	44,403.50	76,120.27	6	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%
Danville/Pitts. Co. DW One Stop	1,299.90	1,266.12	9,466.23	8,862.90	15,193.46	8	106.81%	62.30%
MHC DW One Stop	1,161.94	1,001.91	9,075.89	7,013.43	12,022.92	9	129.41%	75.49%
Patrick DW One Stop	58.03	118.06	377.76	826.42	1,416.70	10	45.71%	26.66%
Other Dislocated	1,278.03	2,269.84	11,736.47	15,888.88	27,238.09	11	73.87%	43.09%
<b>Total Dislocated</b>	<b>19,086.79</b>	<b>23,256.29</b>	<b>128,582.49</b>	<b>162,794.51</b>	<b>279,075.76</b>		<b>78.98%</b>	<b>46.07%</b>
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%
<b>Total Adult</b>	<b>27,382.44</b>	<b>46,844.25</b>	<b>300,792.86</b>	<b>327,909.99</b>	<b>562,131.66</b>		<b>91.73%</b>	<b>53.51%</b>
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%	60.87%
<b>Total Youth In</b>	<b>6,232.85</b>	<b>12,386.27</b>	<b>51,825.77</b>	<b>86,704.19</b>	<b>148,635.79</b>		<b>59.77%</b>	<b>34.87%</b>
Danville/Pitts. Co. Youth Out	7,895.00	10,730.88	60,312.08	75,116.22	128,770.61	26	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 Stop	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	165.29	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%
<b>Total Youth Out</b>	<b>38,892.91</b>	<b>30,904.06</b>	<b>284,548.93</b>	<b>216,328.72</b>	<b>370,849.32</b>		<b>131.54%</b>	<b>76.73%</b>
<b>Administration</b>	<b>13,740.64</b>	<b>12,644.12</b>	<b>93,912.84</b>	<b>88,508.84</b>	<b>151,729.38</b>	<b>33</b>	<b>106.11%</b>	<b>61.89%</b>
<b>Harvest Foundation Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>81,866.46</b>	<b>130,582.20</b>	<b>130,582.20</b>	<b>34</b>	<b>62.69%</b>	<b>62.69%</b>
<b>Unrestricted Non WIOA</b>	<b>2,149.85</b>	<b>0.00</b>	<b>29,065.46</b>	<b>0.00</b>	<b>0.00</b>	<b>35</b>		
<b>Summer Youth-Danville</b>	<b>0.00</b>	<b>0.00</b>	<b>88,254.70</b>	<b>101,377.84</b>	<b>101,377.84</b>	<b>36</b>	<b>87.06%</b>	<b>87.06%</b>
<b>Summer Youth-Pitts. Co.</b>	<b>0.00</b>	<b>0.00</b>	<b>38,799.68</b>	<b>45,379.62</b>	<b>45,379.62</b>	<b>37</b>	<b>85.50%</b>	<b>85.50%</b>

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

	Jan 24	Budget	Jul - Jan 24	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
VCCS Soft Skills Grant	12,568.86	10,000.00	31,048.99	70,000.00	120,000.00	38	44.36%	25.87%
Project Imagine	2,886.00	3,612.92	21,654.00	25,290.44	43,355.00	39	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%
<b>Total Spending and Budget</b>	<b>164,849.66</b>	<b>217,202.32</b>	<b>1,578,991.46</b>	<b>1,844,549.46</b>	<b>2,895,267.41</b>		<b>85.60%</b>	<b>54.54%</b>
Harvest Foundation Grant	0.00	0.00	-81,866.46	-130,582.20	-130,582.20			
Unrestricted Non WIOA	-2,149.85	0.00	-29,065.46	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-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	-6,317.59	-11,764.73	-89,603.33	-82,353.11	-105,882.57			
HRSA Grant	-1,702.13	-7,346.58	-26,990.13	-51,426.06	-88,158.83			
RSVP Grant	0.00	-666.67	0.00	-4,666.69	-8,000.00			
Danville GCE	0.00	0.00	-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			
<b>Total on Original NOO</b>	<b>105,335.63</b>	<b>126,034.99</b>	<b>859,662.89</b>	<b>882,246.25</b>	<b>1,512,421.91</b>		<b>97.44%</b>	<b>56.84%</b>
				(63,609.28) C/O given to Ross				
				114,379.40 3 months set aside PY24				
				(132,864.15) 3 months from PY 23				
				(9,662.88) Admin over budget (carryover used)				
				(1,596.00) Final NOO discrepancy				
				1,419,069.00 matches NOO				

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	251.62	152.03	165.51%	1,371.91	1,064.21	128.91%	1,824.33
111000 · Salary & Wages-Client Services	1,828.10	1,005.53	181.81%	8,504.78	7,038.71	120.83%	12,066.32
112000 · Case Manager Salaries	3,047.20	1,625.36	187.48%	15,138.09	11,377.58	133.05%	19,504.38
210000 · FICA/Benefits-Operational	27.30			329.63			
211000 · FICA-Client Services	198.30	526.24	37.68%	2,008.32	3,683.68	54.52%	6,314.84
211200 · FICA Case Manager	330.55	351.55	94.03%	3,588.57	2,460.85	145.83%	4,218.55
350000 · Printing	0.00	9.26	0.0%	0.00	64.82	0.0%	111.13
360000 · Outreach	0.00	55.56	0.0%	0.00	388.92	0.0%	666.76
521000 · Postage	42.73			173.20			
523000 · Telephone	156.68	51.49	304.29%	426.42	360.43	118.31%	617.89
542000 · Lease/Rental-Building	389.69	472.22	82.52%	2,707.17	3,305.54	81.9%	5,666.63
543000 · Shared Costs	199.59			1,397.13			
550000 · Travel	1.53	70.41	2.17%	86.46	492.87	17.54%	844.94
563000 · Indirect	568.31	419.61	135.44%	3,094.12	2,937.27	105.34%	5,035.35
563500 · Management Fee	0.00	209.80	0.0%	0.00	1,468.60	0.0%	2,517.63
564000 · Professional Dev.-Operating	157.78	27.32	577.53%	275.54	191.24	144.08%	327.82
600100 · Office Supplies	61.94	60.19	102.91%	508.54	421.39	120.68%	722.34
830000 · Training Services	0.00	4,903.08	0.0%	1,884.00	34,321.56	5.49%	58,836.97
832500 · Contractual Training Services	0.00	27.84	0.0%	0.00	194.88	0.0%	334.08
840000 · Supportive Services	252.00	44.40	567.57%	1,374.99	310.80	442.4%	532.80
850000 · OJT Training	538.00	240.53	223.67%	538.00	1,683.71	31.95%	2,886.33
901000 · Assessments, Lic. & Cert. Tests	0.00	24.01	0.0%	0.00	168.07	0.0%	288.16
<b>Total Expense</b>	<b>8,051.32</b>	<b>10,276.43</b>	<b>78.35%</b>	<b>43,406.87</b>	<b>71,935.13</b>	<b>60.34%</b>	<b>123,317.25</b>
<b>Net Ordinary Income</b>	<b>-8,051.32</b>	<b>-10,276.43</b>	<b>78.35%</b>	<b>-43,406.87</b>	<b>-71,935.13</b>	<b>60.34%</b>	<b>-123,317.25</b>
<b>Net Income</b>	<b>-8,051.32</b>	<b>-10,276.43</b>	<b>78.35%</b>	<b>-43,406.87</b>	<b>-71,935.13</b>	<b>60.34%</b>	<b>-123,317.25</b>

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	133.69	76.01	175.89%	713.10	532.07	134.02%	912.16
111000 · Salary & Wages-Client Services	1,715.36	632.02	271.41%	8,087.78	4,424.20	182.81%	7,584.30
112000 · Case Manager Salaries	875.12	952.45	91.88%	4,588.11	6,667.15	68.82%	11,429.35
210000 · FICA/Benefits-Operational	14.50			171.12			
211000 · FICA-Client Services	186.04	259.33	71.74%	1,913.02	1,815.31	105.38%	3,111.99
211200 · FICA Case Manager	94.93	216.77	43.79%	1,097.29	1,517.39	72.31%	2,601.28
350000 · Printing	0.00	2.78	0.0%	0.00	19.46	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	64.82	0.0%	111.13
521000 · Postage	22.71			92.59			
523000 · Telephone	83.24	16.02	519.6%	208.95	112.14	186.33%	192.25
542000 · Lease/Rental-Building	586.65	424.30	138.26%	4,098.14	2,970.10	137.98%	5,091.60
543000 · Shared Costs	204.09			1,428.63			
550000 · Travel	0.81	17.63	4.59%	55.85	123.41	45.26%	211.51
563000 · Indirect	301.96	270.79	111.51%	1,657.02	1,895.53	87.42%	3,249.45
563500 · Management Fee	0.00	135.37	0.0%	0.00	947.65	0.0%	1,624.50
564000 · Professional Dev.-Operating	83.84	2.74	3,059.85%	144.59	19.18	753.86%	32.87
600100 · Office Supplies	32.91	15.55	211.64%	270.64	108.85	248.64%	186.63
830000 · Training Services	0.00	3,044.26	0.0%	5,386.00	21,309.82	25.28%	36,531.12
832500 · Contractual Training Services	0.00	13.92	0.0%	0.00	97.44	0.0%	167.04
833000 · Transitional Jobs	0.00			4,302.00			
840000 · Supportive Services	0.00	52.01	0.0%	397.42	364.07	109.16%	624.17
850000 · OJT Training	0.00	192.42	0.0%	0.00	1,346.94	0.0%	2,309.07
901000 · Assessments, Lic. & Cert. Tests	0.00	9.71	0.0%	0.00	67.97	0.0%	116.51
<b>Total Expense</b>	<u>4,335.85</u>	<u>6,343.34</u>	<u>68.35%</u>	<u>34,612.25</u>	<u>44,403.50</u>	<u>77.95%</u>	<u>76,120.27</u>
<b>Net Ordinary Income</b>	<u>-4,335.85</u>	<u>-6,343.34</u>	<u>68.35%</u>	<u>-34,612.25</u>	<u>-44,403.50</u>	<u>77.95%</u>	<u>-76,120.27</u>
<b>Net Income</b>	<u>-4,335.85</u>	<u>-6,343.34</u>	<u>68.35%</u>	<u>-34,612.25</u>	<u>-44,403.50</u>	<u>77.95%</u>	<u>-76,120.27</u>

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	108.43	30.41	356.56%	726.77	212.87	341.42%	364.87
111000 · Salary & Wages-Client Services	222.89	372.65	59.81%	2,432.04	2,608.55	93.23%	4,471.79
112000 · Case Manager Salaries	1,878.02	272.13	690.12%	9,832.97	1,904.91	516.19%	3,265.53
210000 · FICA/Benefits-Operational	11.76			178.46			
211000 · FICA-Client Services	24.18	114.08	21.2%	620.11	798.56	77.65%	1,368.92
211200 · FICA Case Manager	203.73	61.93	328.97%	2,349.13	433.57	541.81%	743.22
350000 · Printing	0.00	2.78	0.0%	0.00	19.46	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	64.82	0.0%	111.13
521000 · Postage	18.41			88.45			
523000 · Telephone	67.52	6.76	998.82%	226.64	47.32	478.95%	81.13
542000 · Lease/Rental-Building	26.54	0.88	3,015.91%	216.74	6.16	3,518.51%	10.52
550000 · Travel	0.66	10.75	6.14%	36.56	75.25	48.59%	129.01
563000 · Indirect	244.90	84.87	288.56%	1,613.95	594.15	271.64%	1,018.50
563500 · Management Fee	0.00	42.56	0.0%	0.00	297.92	0.0%	510.72
564000 · Professional Dev.-Operating	67.99	1.04	6,537.5%	138.27	7.28	1,899.31%	12.49
600100 · Office Supplies	26.69	3.38	789.65%	266.93	23.66	1,128.19%	40.56
830000 · Training Services	0.00	752.48	0.0%	0.00	5,267.36	0.0%	9,029.78
832500 · Contractual Training Services	0.00	6.96	0.0%	0.00	48.72	0.0%	83.52
840000 · Supportive Services	0.00	23.12	0.0%	0.00	161.84	0.0%	277.41
850000 · OJT Training	0.00	179.73	0.0%	0.00	1,258.11	0.0%	2,156.81
901000 · Assessments, Lic. & Cert. Tests	0.00	4.82	0.0%	0.00	33.74	0.0%	57.82
904000 · Incumbent Worker Training	0.00			1,180.00			
Total Expense	2,901.72	1,980.59	146.51%	19,907.02	13,864.25	143.59%	23,767.07
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

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	1,013.21	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
<b>Total Expense</b>	<u>1,299.90</u>	<u>1,266.12</u>	<u>102.67%</u>	<u>9,466.23</u>	<u>8,862.90</u>	<u>106.81%</u>	<u>15,193.46</u>
<b>Net Ordinary Income</b>	<u>-1,299.90</u>	<u>-1,266.12</u>	<u>102.67%</u>	<u>-9,466.23</u>	<u>-8,862.90</u>	<u>106.81%</u>	<u>-15,193.46</u>
<b>Net Income</b>	<u>-1,299.90</u>	<u>-1,266.12</u>	<u>102.67%</u>	<u>-9,466.23</u>	<u>-8,862.90</u>	<u>106.81%</u>	<u>-15,193.46</u>

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	905.66	831.82	108.88%	6,305.47	5,822.74	108.29%	9,981.82
211000 · FICA-Client Services	103.32	55.18	187.24%	1,648.93	386.26	426.9%	662.13
523000 · Telephone	29.11	2.50	1,164.4%	75.32	17.50	430.4%	30.00
542000 · Lease/Rental-Building	11.44	62.50	18.3%	111.54	437.50	25.5%	750.00
563000 · Indirect	100.90	31.61	319.2%	795.45	221.27	359.49%	379.31
563500 · Management Fee	0.00	15.80	0.0%	0.00	110.66	0.0%	189.66
600100 · Office Supplies	11.51	2.50	460.4%	139.18	17.50	795.31%	30.00
<b>Total Expense</b>	<u>1,161.94</u>	<u>1,001.91</u>	<u>115.97%</u>	<u>9,075.89</u>	<u>7,013.43</u>	<u>129.41%</u>	<u>12,022.92</u>
<b>Net Ordinary Income</b>	<u>-1,161.94</u>	<u>-1,001.91</u>	<u>115.97%</u>	<u>-9,075.89</u>	<u>-7,013.43</u>	<u>129.41%</u>	<u>-12,022.92</u>
<b>Net Income</b>	<u>-1,161.94</u>	<u>-1,001.91</u>	<u>115.97%</u>	<u>-9,075.89</u>	<u>-7,013.43</u>	<u>129.41%</u>	<u>-12,022.92</u>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	45.24	74.55	60.68%	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	60.69%	15.00
<b>Total Expense</b>	<b>58.03</b>	<b>118.06</b>	<b>49.15%</b>	<b>377.76</b>	<b>826.42</b>	<b>45.71%</b>	<b>1,416.70</b>
<b>Net Ordinary Income</b>	<b>-58.03</b>	<b>-118.06</b>	<b>49.15%</b>	<b>-377.76</b>	<b>-826.42</b>	<b>45.71%</b>	<b>-1,416.70</b>
<b>Net Income</b>	<b>-58.03</b>	<b>-118.06</b>	<b>49.15%</b>	<b>-377.76</b>	<b>-826.42</b>	<b>45.71%</b>	<b>-1,416.70</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated**  
 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							
51-110 · Dislocated Wkr Salary-Oper	1,614.58			13,092.06			
110160 · Admin to Dislocated	1,614.58			13,092.06			
<b>Total 51-110 · Dislocated Wkr Salary-Oper</b>	<b>1,614.58</b>			<b>13,092.06</b>			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational	601.30			4,274.03			
512160 · Admin to Dislocated	601.30			4,274.03			
<b>Total 51-210 · Dislocated-FICA/Ben-Operational</b>	<b>601.30</b>			<b>4,274.03</b>			
<b>Total 210000 · FICA/Benefits-Operational</b>	<b>601.30</b>			<b>4,274.03</b>			
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
<b>Total 51-6014 · Dislocated-Other Operating Supp</b>	<b>-937.85</b>	<b>2,269.84</b>	<b>-41.32%</b>	<b>-5,629.62</b>	<b>15,888.88</b>	<b>-35.43%</b>	<b>27,238.09</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>-937.85</b>	<b>2,269.84</b>	<b>-41.32%</b>	<b>-5,629.62</b>	<b>15,888.88</b>	<b>-35.43%</b>	<b>27,238.09</b>
<b>Total Expense</b>	<b>1,278.03</b>	<b>2,269.84</b>	<b>56.31%</b>	<b>11,736.47</b>	<b>15,888.88</b>	<b>73.87%</b>	<b>27,238.09</b>
Net Ordinary Income	-1,278.03	-2,269.84	56.31%	-11,736.47	-15,888.88	73.87%	-27,238.09
<b>Net Income</b>	<b>-1,278.03</b>	<b>-2,269.84</b>	<b>56.31%</b>	<b>-11,736.47</b>	<b>-15,888.88</b>	<b>73.87%</b>	<b>-27,238.09</b>

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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 Services	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	66.6%	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	0.00	24.72	0.0%	0.00	173.04	0.0%	296.66
360000 · Outreach	0.00	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	0.00	557.03	0.0%	0.00	3,899.21	0.0%	6,684.35
564000 · Professional Dev.-Operating	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
<b>Total Expense</b>	<b>10,377.57</b>	<b>20,959.45</b>	<b>49.51%</b>	<b>104,828.03</b>	<b>146,716.27</b>	<b>71.45%</b>	<b>251,513.72</b>
<b>Net Ordinary Income</b>	<b>-10,377.57</b>	<b>-20,959.45</b>	<b>49.51%</b>	<b>-104,828.03</b>	<b>-146,716.27</b>	<b>71.45%</b>	<b>-251,513.72</b>
<b>Net Income</b>	<b>-10,377.57</b>	<b>-20,959.45</b>	<b>49.51%</b>	<b>-104,828.03</b>	<b>-146,716.27</b>	<b>71.45%</b>	<b>-251,513.72</b>

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	74.94	202.93	36.93%	993.15	1,420.51	69.92%	2,435.12
111000 · Salary & Wages-Client Services	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	29.02%	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%	0.00	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%	0.00	2,527.42	0.0%	4,332.70
564000 · Professional Dev.-Operating	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	0.00	20.50	0.0%	0.00	143.50	0.0%	246.03
833000 · Transitional Jobs	864.00			30,039.00			
840000 · Supportive Services	0.00	76.61	0.0%	3,023.60	536.27	563.82%	919.34
850000 · OJT Training	0.00	407.58	0.0%	4,083.13	2,853.06	143.11%	4,890.93
901000 · Assessments, Lic. & Cert. Tests	0.00	20.57	0.0%	0.00	143.99	0.0%	246.79
<b>Total Expense</b>	<b>4,385.25</b>	<b>12,897.69</b>	<b>34.0%</b>	<b>87,955.04</b>	<b>90,283.83</b>	<b>97.42%</b>	<b>154,772.32</b>
<b>Net Ordinary Income</b>	<b>-4,385.25</b>	<b>-12,897.69</b>	<b>34.0%</b>	<b>-87,955.04</b>	<b>-90,283.83</b>	<b>97.42%</b>	<b>-154,772.32</b>
<b>Net Income</b>	<b>-4,385.25</b>	<b>-12,897.69</b>	<b>34.0%</b>	<b>-87,955.04</b>	<b>-90,283.83</b>	<b>97.42%</b>	<b>-154,772.32</b>

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	100.98	81.17	124.41%	781.13	568.19	137.48%	974.05
111000 · Salary & Wages-Client Services	484.34	1,147.96	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	0.00	7.42	0.0%	0.00	51.94	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	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	0.00	113.34	0.0%	0.00	793.38	0.0%	1,360.08
564000 · Professional Dev.-Operating	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	696.00			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	0.00	7.10	0.0%	0.00	49.70	0.0%	85.17
<b>Total Expense</b>	<b>3,398.25</b>	<b>4,130.45</b>	<b>82.27%</b>	<b>31,270.37</b>	<b>28,913.21</b>	<b>108.15%</b>	<b>49,565.57</b>
<b>Net Ordinary Income</b>	<b>-3,398.25</b>	<b>-4,130.45</b>	<b>82.27%</b>	<b>-31,270.37</b>	<b>-28,913.21</b>	<b>108.15%</b>	<b>-49,565.57</b>
<b>Net Income</b>	<b>-3,398.25</b>	<b>-4,130.45</b>	<b>82.27%</b>	<b>-31,270.37</b>	<b>-28,913.21</b>	<b>108.15%</b>	<b>-49,565.57</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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	0.00	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
<b>Total Expense</b>	<b>3,466.45</b>	<b>3,489.31</b>	<b>99.35%</b>	<b>26,384.82</b>	<b>24,425.17</b>	<b>108.02%</b>	<b>41,871.77</b>
<b>Net Ordinary Income</b>	<b>-3,466.45</b>	<b>-3,489.31</b>	<b>99.35%</b>	<b>-26,384.82</b>	<b>-24,425.17</b>	<b>108.02%</b>	<b>-41,871.77</b>
<b>Net Income</b>	<b>-3,466.45</b>	<b>-3,489.31</b>	<b>99.35%</b>	<b>-26,384.82</b>	<b>-24,425.17</b>	<b>108.02%</b>	<b>-41,871.77</b>

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

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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	0.00	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
<b>Total Expense</b>	<b>3,098.47</b>	<b>2,660.62</b>	<b>116.46%</b>	<b>25,313.70</b>	<b>18,624.40</b>	<b>135.92%</b>	<b>31,927.53</b>
<b>Net Ordinary Income</b>	<b>-3,098.47</b>	<b>-2,660.62</b>	<b>116.46%</b>	<b>-25,313.70</b>	<b>-18,624.40</b>	<b>135.92%</b>	<b>-31,927.53</b>
<b>Net Income</b>	<b>-3,098.47</b>	<b>-2,660.62</b>	<b>116.46%</b>	<b>-25,313.70</b>	<b>-18,624.40</b>	<b>135.92%</b>	<b>-31,927.53</b>

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

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	120.65	199.01	60.63%	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%	0.00	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	<u>154.79</u>	<u>314.94</u>	<u>49.15%</u>	<u>1,053.71</u>	<u>2,204.58</u>	<u>47.8%</u>	<u>3,779.24</u>
Net Ordinary Income	<u>-154.79</u>	<u>-314.94</u>	<u>49.15%</u>	<u>-1,053.71</u>	<u>-2,204.58</u>	<u>47.8%</u>	<u>-3,779.24</u>
Net Income	<u>-154.79</u>	<u>-314.94</u>	<u>49.15%</u>	<u>-1,053.71</u>	<u>-2,204.58</u>	<u>47.8%</u>	<u>-3,779.24</u>

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**West Piedmont Workforce Investment Board**  
**Stmnt 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-Operational							
1101-60 · Admin to Adult	2,008.58			17,640.06			
Total 53-110 · Adult-Salary & Wages-Operational	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. Supp.-Overhead							
One Stop Rent	-7,881.78			-54,518.39			
One Stop Shared Costs	-3,700.60			-25,674.31			
53-6014 · Adult-Other Op. Supp.-Overhead - 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. Supp.-Overhead	-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	<b>-2,501.66</b>	<b>-2,391.79</b>	<b>104.59%</b>	<b>-23,987.19</b>	<b>-16,742.53</b>	<b>143.27%</b>	<b>-28,701.51</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	65.74	0.0%	0.00	460.18	0.0%	788.86
111000 · Salary & Wages-Client Services	0.00	1,039.28	0.0%	0.00	7,274.96	0.0%	12,471.41
211000 · FICA-Client Services	0.00	352.89	0.0%	0.00	2,470.23	0.0%	4,234.72
350000 · Printing	0.00	4.00	0.0%	0.00	28.00	0.0%	48.05
360000 · Outreach	0.00	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			699.09			
550000 · Travel	0.00	30.12	0.0%	0.00	210.84	0.0%	361.49
563000 · Indirect	0.00	178.78	0.0%	0.00	1,251.46	0.0%	2,145.33
563500 · Management Fee	0.00	89.39	0.0%	0.00	625.73	0.0%	1,072.63
564000 · Professional Dev.-Operating	0.00	11.81	0.0%	0.00	82.67	0.0%	141.75
600100 · Office Supplies	0.00	21.30	0.0%	0.00	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
<b>Total Expense</b>	<b>280.33</b>	<b>3,549.20</b>	<b>7.9%</b>	<b>6,493.31</b>	<b>24,844.40</b>	<b>26.14%</b>	<b>42,590.59</b>
<b>Net Ordinary Income</b>	<b>-280.33</b>	<b>-3,549.20</b>	<b>7.9%</b>	<b>-6,493.31</b>	<b>-24,844.40</b>	<b>26.14%</b>	<b>-42,590.59</b>
<b>Net Income</b>	<b>-280.33</b>	<b>-3,549.20</b>	<b>7.9%</b>	<b>-6,493.31</b>	<b>-24,844.40</b>	<b>26.14%</b>	<b>-42,590.59</b>

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	32.87	0.0%	0.00	230.09	0.0%	394.43
111000 · Salary & Wages-Client Services	0.00	685.14	0.0%	0.00	4,795.98	0.0%	8,221.70
211000 · FICA-Client Services	0.00	189.43	0.0%	0.00	1,326.01	0.0%	2,273.14
350000 · Printing	0.00	1.20	0.0%	0.00	8.40	0.0%	14.42
360000 · Outreach	0.00	4.00	0.0%	17.15	28.00	61.25%	48.05
523000 · Telephone	0.00	5.67	0.0%	0.00	39.75	0.0%	68.10
542000 · Lease/Rental-Building	221.56	116.69	189.87%	1,550.92	816.83	189.87%	1,400.30
543000 · Shared Costs	101.16			708.12			
550000 · Travel	0.00	7.93	0.0%	0.00	55.51	0.0%	95.11
563000 · Indirect	0.00	115.44	0.0%	0.00	808.08	0.0%	1,385.24
563500 · Management Fee	0.00	57.71	0.0%	0.00	404.03	0.0%	692.58
564000 · Professional Dev.-Operating	0.00	1.18	0.0%	0.00	8.32	0.0%	14.22
600100 · Office Supplies	0.00	5.47	0.0%	0.00	38.29	0.0%	65.67
820500 · Work Experience/Internships	0.00	405.35	0.0%	0.00	2,837.45	0.0%	4,864.25
830000 · Training Services	0.00	423.86	0.0%	0.00	2,967.02	0.0%	5,086.30
830500 · Occupational Skills Training	0.00	62.58	0.0%	0.00	438.06	0.0%	750.97
831000 · Incentives/Stipends	0.00	35.42	0.0%	0.00	247.94	0.0%	425.00
832500 · Contractual Training Services	0.00	3.89	0.0%	0.00	27.23	0.0%	46.73
840000 · Supportive Services	0.00	14.53	0.0%	0.00	101.71	0.0%	174.32
901000 · Assessments, Lic. & Cert. Tests	0.00	3.52	0.0%	0.00	24.64	0.0%	42.19
<b>Total Expense</b>	<b>322.72</b>	<b>2,171.88</b>	<b>14.86%</b>	<b>2,276.19</b>	<b>15,203.34</b>	<b>14.97%</b>	<b>26,062.72</b>
<b>Net Ordinary Income</b>	<b>-322.72</b>	<b>-2,171.88</b>	<b>14.86%</b>	<b>-2,276.19</b>	<b>-15,203.34</b>	<b>14.97%</b>	<b>-26,062.72</b>
<b>Net Income</b>	<b>-322.72</b>	<b>-2,171.88</b>	<b>14.86%</b>	<b>-2,276.19</b>	<b>-15,203.34</b>	<b>14.97%</b>	<b>-26,062.72</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	13.15	0.0%	0.00	92.05	0.0%	157.77
111000 · Salary & Wages-Client Services	0.00	278.81	0.0%	0.00	1,951.67	0.0%	3,345.70
211000 · FICA-Client Services	0.00	71.41	0.0%	0.00	499.87	0.0%	856.93
350000 · Printing	0.00	1.20	0.0%	0.00	8.40	0.0%	14.42
360000 · Outreach	0.00	4.00	0.0%	0.00	28.00	0.0%	48.05
523000 · Telephone	0.00	3.17	0.0%	0.00	22.19	0.0%	38.05
542000 · Lease/Rental-Building	0.00	0.50	0.0%	0.00	3.50	0.0%	6.01
550000 · Travel	0.00	4.65	0.0%	0.00	32.55	0.0%	55.79
563000 · Indirect	0.00	36.32	0.0%	0.00	254.24	0.0%	435.85
563500 · Management Fee	0.00	18.17	0.0%	0.00	127.19	0.0%	218.02
564000 · Professional Dev.-Operating	0.00	0.35	0.0%	0.00	2.45	0.0%	4.16
600100 · Office Supplies	0.00	1.59	0.0%	0.00	11.13	0.0%	19.03
820500 · Work Experience/Internships	0.00	99.23	0.0%	825.00	694.61	118.77%	1,190.79
830000 · Training Services	0.00	68.48	0.0%	0.00	479.36	0.0%	821.78
830500 · Occupational Skills Training	0.00	80.61	0.0%	0.00	564.27	0.0%	967.33
831000 · Incentives/Stipends	0.00	12.50	0.0%	0.00	87.50	0.0%	150.00
832500 · Contractual Training Services	0.00	1.95	0.0%	0.00	13.65	0.0%	23.37
840000 · Supportive Services	0.00	6.47	0.0%	0.00	45.29	0.0%	77.61
901000 · Assessments, Lic. & Cert. Tests	0.00	1.35	0.0%	0.00	9.45	0.0%	16.18
<b>Total Expense</b>	<b>0.00</b>	<b>703.91</b>	<b>0.0%</b>	<b>825.00</b>	<b>4,927.37</b>	<b>16.74%</b>	<b>8,446.84</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-703.91</b>	<b>0.0%</b>	<b>-825.00</b>	<b>-4,927.37</b>	<b>16.74%</b>	<b>-8,446.84</b>
<b>Net Income</b>	<b>0.00</b>	<b>-703.91</b>	<b>0.0%</b>	<b>-825.00</b>	<b>-4,927.37</b>	<b>16.74%</b>	<b>-8,446.84</b>

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

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	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	0.00	12.62	0.0%	0.00	88.34	0.0%	151.43
600100 · Office Supplies	6.44	8.33	77.31%	57.76	58.31	99.06%	100.00
<b>Total Expense</b>	<u>649.97</u>	<u>630.02</u>	<u>103.17%</u>	<u>3,636.56</u>	<u>4,410.20</u>	<u>82.46%</u>	<u>7,560.35</u>
<b>Net Ordinary Income</b>	<u>-649.97</u>	<u>-630.02</u>	<u>103.17%</u>	<u>-3,636.56</u>	<u>-4,410.20</u>	<u>82.46%</u>	<u>-7,560.35</u>
<b>Net Income</b>	<u>-649.97</u>	<u>-630.02</u>	<u>103.17%</u>	<u>-3,636.56</u>	<u>-4,410.20</u>	<u>82.46%</u>	<u>-7,560.35</u>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	452.83	359.69	125.9%	2,423.32	2,517.83	96.25%	4,316.24
211000 · FICA-Client Services	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	60.00	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
600100 · Office Supplies	5.75	2.33	246.78%	58.30	16.31	357.45%	28.00
<b>Total Expense</b>	<b>580.96</b>	<b>487.62</b>	<b>119.14%</b>	<b>3,477.97</b>	<b>3,413.34</b>	<b>101.89%</b>	<b>5,851.52</b>
<b>Net Ordinary Income</b>	<b>-580.96</b>	<b>-487.62</b>	<b>119.14%</b>	<b>-3,477.97</b>	<b>-3,413.34</b>	<b>101.89%</b>	<b>-5,851.52</b>
<b>Net Income</b>	<b>-580.96</b>	<b>-487.62</b>	<b>119.14%</b>	<b>-3,477.97</b>	<b>-3,413.34</b>	<b>101.89%</b>	<b>-5,851.52</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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
600100 · Office Supplies	0.29	0.42	69.05%	2.19	2.94	74.49%	5.00
<b>Total Expense</b>	<b>29.03</b>	<b>55.95</b>	<b>51.89%</b>	<b>144.02</b>	<b>391.71</b>	<b>36.77%</b>	<b>671.52</b>
<b>Net Ordinary Income</b>	<b>-29.03</b>	<b>-55.95</b>	<b>51.89%</b>	<b>-144.02</b>	<b>-391.71</b>	<b>36.77%</b>	<b>-671.52</b>
<b>Net Income</b>	<b>-29.03</b>	<b>-55.95</b>	<b>51.89%</b>	<b>-144.02</b>	<b>-391.71</b>	<b>36.77%</b>	<b>-671.52</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In**  
**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							
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/Ben.-Operational							
5621060 - Admin to Youth In	1,199.40			8,530.07			
Total 56-210 - Youth In-FICA/Ben.-Operational	1,199.40			8,530.07			
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

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. 25

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	194.99	197.21	98.87%	1,303.97	1,380.53	94.45%	2,366.58
111000 · Salary & Wages-Client Services	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%	0.00	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 Dev.-Operating	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%	866.76
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%	0.00	10,608.85	0.0%	18,186.64
830500 · Occupational Skills Training	0.00	654.07	0.0%	0.00	4,578.49	0.0%	7,848.86
831000 · Incentives/Stipends	0.00	118.75	0.0%	0.00	831.25	0.0%	1,425.00
832500 · Contractual Training Services	0.00	23.37	0.0%	0.00	163.59	0.0%	280.40
840000 · Supportive Services	0.00	37.31	0.0%	0.00	261.17	0.0%	447.74
901000 · Assessments, Lic. & Cert. Tests	0.00	14.98	0.0%	0.00	104.86	0.0%	179.76
<b>Total Expense</b>	<b>7,895.00</b>	<b>10,730.88</b>	<b>73.57%</b>	<b>60,312.08</b>	<b>75,116.22</b>	<b>80.29%</b>	<b>128,770.61</b>
<b>Net Ordinary Income</b>	<b>-7,895.00</b>	<b>-10,730.88</b>	<b>73.57%</b>	<b>-60,312.08</b>	<b>-75,116.22</b>	<b>80.29%</b>	<b>-128,770.61</b>
<b>Net Income</b>	<b>-7,895.00</b>	<b>-10,730.88</b>	<b>73.57%</b>	<b>-60,312.08</b>	<b>-75,116.22</b>	<b>80.29%</b>	<b>-128,770.61</b>

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

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
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 Services	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	186.85%	6,819.42
350000 · Printing	0.00	3.60	0.0%	0.00	25.20	0.0%	43.25
360000 · Outreach	0.00	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	0.00	189.00	0.0%	0.00	1,323.00	0.0%	2,268.00
564000 · Professional Dev.-Operating	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%	0.00	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	0.00	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
<b>Total Expense</b>	<b>14,986.98</b>	<b>6,634.69</b>	<b>225.89%</b>	<b>75,045.73</b>	<b>46,442.95</b>	<b>161.59%</b>	<b>79,616.43</b>
<b>Net Ordinary Income</b>	<b>-14,986.98</b>	<b>-6,634.69</b>	<b>225.89%</b>	<b>-75,045.73</b>	<b>-46,442.95</b>	<b>161.59%</b>	<b>-79,616.43</b>
<b>Net Income</b>	<b>-14,986.98</b>	<b>-6,634.69</b>	<b>225.89%</b>	<b>-75,045.73</b>	<b>-46,442.95</b>	<b>161.59%</b>	<b>-79,616.43</b>

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

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	5.01	39.44	12.7%	51.91	276.08	18.8%	473.32
111000 · Salary & Wages-Client Services	96.87	836.42	11.58%	903.12	5,854.94	15.43%	10,037.09
210000 · FICA/Benefits-Operational	0.54			13.23			
211000 · FICA-Client Services	10.50	214.23	4.9%	229.01	1,499.61	15.27%	2,570.80
350000 · Printing	0.00	3.60	0.0%	0.00	25.20	0.0%	43.25
360000 · Outreach	0.00	12.01	0.0%	0.00	84.07	0.0%	144.16
521000 · Postage	0.85			7.04			
523000 · Telephone	3.11	9.51	32.7%	13.08	66.57	19.65%	114.16
542000 · Lease/Rental-Building	1.22	1.50	81.33%	17.82	10.50	169.71%	18.03
550000 · Travel	0.03	13.95	0.22%	1.47	97.65	1.51%	167.36
563000 · Indirect	11.29	109.05	10.35%	119.72	763.35	15.68%	1,308.55
563500 · Management Fee	0.00	54.50	0.0%	0.00	381.56	0.0%	654.06
564000 · Professional Dev.-Operating	3.14	1.04	301.92%	7.13	7.28	97.94%	12.49
600100 · Office Supplies	1.23	4.34	28.34%	15.41	30.38	50.72%	52.08
820500 · Work Experience/Internships	0.00	297.70	0.0%	0.00	2,083.90	0.0%	3,572.37
830000 · Training Services	0.00	372.03	0.0%	0.00	2,604.21	0.0%	4,464.35
830500 · Occupational Skills Training	0.00	75.17	0.0%	0.00	526.19	0.0%	901.99
831000 · Incentives/Stipends	0.00	37.50	0.0%	0.00	262.50	0.0%	450.00
832500 · Contractual Training Services	0.00	5.84	0.0%	0.00	40.88	0.0%	70.10
840000 · Supportive Services	0.00	19.40	0.0%	0.00	135.80	0.0%	232.83
901000 · Assessments, Lic. & Cert. Tests	0.00	4.04	0.0%	0.00	28.28	0.0%	48.53
<b>Total Expense</b>	<b>133.79</b>	<b>2,111.27</b>	<b>6.34%</b>	<b>1,378.94</b>	<b>14,778.95</b>	<b>9.33%</b>	<b>25,335.52</b>
<b>Net Ordinary Income</b>	<b>-133.79</b>	<b>-2,111.27</b>	<b>6.34%</b>	<b>-1,378.94</b>	<b>-14,778.95</b>	<b>9.33%</b>	<b>-25,335.52</b>
<b>Net Income</b>	<b>-133.79</b>	<b>-2,111.27</b>	<b>6.34%</b>	<b>-1,378.94</b>	<b>-14,778.95</b>	<b>9.33%</b>	<b>-25,335.52</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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	0.00	37.86	0.0%	0.00	265.02	0.0%	454.28
600100 · Office Supplies	17.88	16.67	107.26%	175.09	116.69	150.05%	200.00
<b>Total Expense</b>	<b>1,805.44</b>	<b>1,806.76</b>	<b>99.93%</b>	<b>11,475.53</b>	<b>12,647.32</b>	<b>90.74%</b>	<b>21,681.05</b>
<b>Net Ordinary Income</b>	<b>-1,805.44</b>	<b>-1,806.76</b>	<b>99.93%</b>	<b>-11,475.53</b>	<b>-12,647.32</b>	<b>90.74%</b>	<b>-21,681.05</b>
<b>Net Income</b>	<b>-1,805.44</b>	<b>-1,806.76</b>	<b>99.93%</b>	<b>-11,475.53</b>	<b>-12,647.32</b>	<b>90.74%</b>	<b>-21,681.05</b>

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**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
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
111000 · Salary & Wages-Client Services	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%	50.00
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
<b>Total Expense</b>	<b>1,613.79</b>	<b>1,343.85</b>	<b>120.09%</b>	<b>10,989.41</b>	<b>9,406.95</b>	<b>116.82%</b>	<b>16,126.30</b>
<b>Net Ordinary Income</b>	<b>-1,613.79</b>	<b>-1,343.85</b>	<b>120.09%</b>	<b>-10,989.41</b>	<b>-9,406.95</b>	<b>116.82%</b>	<b>-16,126.30</b>
<b>Net Income</b>	<b>-1,613.79</b>	<b>-1,343.85</b>	<b>120.09%</b>	<b>-10,989.41</b>	<b>-9,406.95</b>	<b>116.82%</b>	<b>-16,126.30</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County 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 Services	62.83	96.70	64.97%	318.19	676.96	47.0%	1,160.46
211000 - FICA-Client Services	7.16	45.58	15.71%	79.96	319.06	25.06%	546.98
523000 - Telephone	2.02	2.50	80.8%	5.19	17.50	29.66%	30.00
542000 - Lease/Rental-Building	0.79	0.50	158.0%	5.78	3.50	165.14%	6.00
563000 - Indirect	7.00	14.23	49.19%	39.81	99.61	39.97%	170.74
563500 - Management Fee	0.00	7.11	0.0%	0.00	49.77	0.0%	85.37
600100 - Office Supplies	0.80	1.67	47.9%	6.65	11.69	56.89%	20.00
<b>Total Expense</b>	<b>80.60</b>	<b>168.29</b>	<b>47.89%</b>	<b>455.58</b>	<b>1,178.09</b>	<b>38.67%</b>	<b>2,019.55</b>
<b>Net Ordinary Income</b>	<b>-80.60</b>	<b>-168.29</b>	<b>47.89%</b>	<b>-455.58</b>	<b>-1,178.09</b>	<b>38.67%</b>	<b>-2,019.55</b>
<b>Net Income</b>	<b>-80.60</b>	<b>-168.29</b>	<b>47.89%</b>	<b>-455.58</b>	<b>-1,178.09</b>	<b>38.67%</b>	<b>-2,019.55</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out**  
 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							
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 Services							
55-111 · Youth Out Client Svc Salary	0.00			13,953.15			
Total 111000 · Salary & Wages-Client Services	0.00			13,953.15			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,899.54			16,800.51			
Total 55-210 · Yout Out-FICA/Ben.-Operational	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	0.00			3,829.75			
Total 210000 · FICA/Benefits-Operational							
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	17,858.59	8,108.32	220.25%	129,172.37	56,758.24	227.58%	97,299.86
Total 55-6014 · YouthOut-Other Operating Supp	1,899.05	8,108.32	23.3%	39,107.27	56,758.24	68.9%	97,299.86
Total 601400 · Other Operating Supplies	1,899.05	8,108.32	23.3%	39,107.27	56,758.24	68.9%	97,299.86
Total Expense	12,377.31	8,108.32	152.65%	124,891.66	56,758.24	220.04%	97,299.86
Net Ordinary Income	-12,377.31	-8,108.32	152.65%	-124,891.66	-56,758.24	220.04%	-97,299.86
Net Income	-12,377.31	-8,108.32	152.65%	-124,891.66	-56,758.24	220.04%	-97,299.86

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
44500 · Government Grants	13,740.64			93,912.84			
<b>Total Income</b>	<u>13,740.64</u>			<u>93,912.84</u>			
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	95.67%	2,253.53	2,322.25	97.04%	3,981.01
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	175.00	0.0%	300.00
312000 · Consultants-Auditor	0.00	1,250.00	0.0%	0.00	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%	0.00	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	90.86%	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	0.00	166.67	0.0%	0.00	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%	500.00
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	0.00	41.67	0.0%	0.00	291.69	0.0%	500.00
<b>Total Expense</b>	<u>13,740.64</u>	<u>12,644.12</u>	<u>108.67%</u>	<u>93,912.84</u>	<u>88,508.84</u>	<u>106.11%</u>	<u>151,729.38</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-12,644.12</u>	<u>0.0%</u>	<u>0.00</u>	<u>-88,508.84</u>	<u>0.0%</u>	<u>-151,729.38</u>
<b>Net Income</b>	<u>0.00</u>	<u>-12,644.12</u>	<u>0.0%</u>	<u>0.00</u>	<u>-88,508.84</u>	<u>0.0%</u>	<u>-151,729.38</u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant**  
 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							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	0.00	0.00	0.0%	21,991.64	22,044.00	99.76%	22,044.00
87-2100 · Benefits	0.00	0.00	0.0%	6,772.54	7,083.48	95.61%	7,083.48
87-3172 · Work Experience Stipends	0.00	0.00	0.0%	40,410.75	45,000.00	89.8%	45,000.00
87-3600 · Outreach & Advertising	0.00	0.00	0.0%	0.00	299.28	0.0%	299.28
87-5230 · Telephone	0.00	0.00	0.0%	238.53	490.14	48.67%	490.14
87-5543 · Incentivized Life Skills Train,	0.00	0.00	0.0%	10,088.00	40,000.02	25.22%	40,000.02
87-5544 · Assessments & Course Materials	0.00	0.00	0.0%	2,365.00	4,000.02	59.13%	4,000.02
87-6001 · Office Supplies	0.00	0.00	0.0%	0.00	415.26	0.0%	415.26
87-8400 · Supportive Services	0.00	0.00	0.0%	0.00	11,250.00	0.0%	11,250.00
Total 87-6014 · Harvest Foundation Grant	0.00	0.00	0.0%	81,866.46	130,582.20	62.69%	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
Total Expense	0.00	0.00	0.0%	81,866.46	130,582.20	62.69%	130,582.20
Net Ordinary Income	0.00	0.00	0.0%	-81,866.46	-130,582.20	62.69%	-130,582.20
Net Income	0.00	0.00	0.0%	-81,866.46	-130,582.20	62.69%	-130,582.20

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA**  
 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	2,149.85			29,065.46			
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	<b>-2,149.85</b>			<b>-29,065.46</b>			
Net Income							

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville**  
 January 2024

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
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	0.00	0.0%	1,354.40	1,969.60	68.77%	1,969.60
92-5230 · Telephone	0.00	0.00	0.0%	0.00	133.34	0.0%	133.34
92-5500 · Transportation	0.00	0.00	0.0%	0.00	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	0.00	0.0%	0.00	1,851.68	0.0%	1,851.68
92-8310 · Incentives	0.00	0.00	0.0%	0.00	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
<b>Total 92-6014 · Summer Youth Intern-Danville</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>88,254.70</b>	<b>101,377.84</b>	<b>87.06%</b>	<b>101,377.84</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>88,254.70</b>	<b>101,377.84</b>	<b>87.06%</b>	<b>101,377.84</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>88,254.70</b>	<b>101,377.84</b>	<b>87.06%</b>	<b>101,377.84</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-88,254.70</b>	<b>-101,377.84</b>	<b>87.06%</b>	<b>-101,377.84</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-88,254.70</b>	<b>-101,377.84</b>	<b>87.06%</b>	<b>-101,377.84</b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework. 36

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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%	0.00	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.	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>38,799.68</u>	<u>45,379.62</u>	<u>85.5%</u>	<u>45,379.62</u>
Total 601400 · Other Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>38,799.68</u>	<u>45,379.62</u>	<u>85.5%</u>	<u>45,379.62</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>38,799.68</u>	<u>45,379.62</u>	<u>85.5%</u>	<u>45,379.62</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-38,799.68</u>	<u>-45,379.62</u>	<u>85.5%</u>	<u>-45,379.62</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-38,799.68</u>	<u>-45,379.62</u>	<u>85.5%</u>	<u>-45,379.62</u>

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

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

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine**  
 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							
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	<b>-2,886.00</b>	<b>-3,612.92</b>	<b>79.88%</b>	<b>-21,654.00</b>	<b>-25,290.44</b>	<b>85.62%</b>	<b>-43,355.00</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG**  
**January 2024**

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	958.86	172.78%	958.86
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	0.00	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%	15,203.55	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%	15,203.55	22,455.30	67.71%	22,455.30
Net Ordinary Income	0.00	0.00	0.0%	-15,203.55	-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

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Workforce Innov. Grant**  
 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							
99-6014 - Workforce Innovation Fund Grant							
99-1100 - Salaries	944.11	979.59	96.38%	5,901.10	6,857.13	86.06%	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%	0.00	1,235.29	0.0%	1,588.23
99-5500 - Travel	0.00	58.82	0.0%	0.00	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%	0.00	487.97	0.0%	627.39
99-5861 - Adult Education	0.00	294.12	0.0%	0.00	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	<b>-6,317.59</b>	<b>-11,764.73</b>	<b>53.7%</b>	<b>-89,603.33</b>	<b>-82,353.11</b>	<b>108.8%</b>	<b>-105,882.57</b>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant**  
 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
<b>Total 70-6014 · HRSA Grant</b>	<b>1,702.13</b>	<b>7,346.58</b>	<b>23.17%</b>	<b>26,990.13</b>	<b>51,426.06</b>	<b>52.48%</b>	<b>88,158.83</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>1,702.13</b>	<b>7,346.58</b>	<b>23.17%</b>	<b>26,990.13</b>	<b>51,426.06</b>	<b>52.48%</b>	<b>88,158.83</b>
<b>Total Expense</b>	<b>1,702.13</b>	<b>7,346.58</b>	<b>23.17%</b>	<b>26,990.13</b>	<b>51,426.06</b>	<b>52.48%</b>	<b>88,158.83</b>
<b>Net Ordinary Income</b>	<b>-1,702.13</b>	<b>-7,346.58</b>	<b>23.17%</b>	<b>-26,990.13</b>	<b>-51,426.06</b>	<b>52.48%</b>	<b>-88,158.83</b>
<b>Net Income</b>	<b>-1,702.13</b>	<b>-7,346.58</b>	<b>23.17%</b>	<b>-26,990.13</b>	<b>-51,426.06</b>	<b>52.48%</b>	<b>-88,158.83</b>

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

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	0.00	666.67	0.0%	0.00	4,666.69	0.0%	8,000.00
97-6014 · RSVP Grant	0.00	666.67	0.0%	0.00	4,666.69	0.0%	8,000.00
973172 · Work Experience Stipends	0.00	666.67	0.0%	0.00	4,666.69	0.0%	8,000.00
Total 97-6014 · RSVP Grant	0.00	666.67	0.0%	0.00	4,666.69	0.0%	8,000.00
Total 601400 · Other Operating Supplies	0.00	666.67	0.0%	0.00	4,666.69	0.0%	8,000.00
Total Expense	0.00	-666.67	0.0%	0.00	-4,666.69	0.0%	-8,000.00
Net Ordinary Income	0.00	-666.67	0.0%	0.00	-4,666.69	0.0%	-8,000.00
Net Income	<b>0.00</b>	<b>-666.67</b>	<b>0.0%</b>	<b>0.00</b>	<b>-4,666.69</b>	<b>0.0%</b>	<b>-8,000.00</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
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
<b>Total 69-6014 - Danville GCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>13,119.47</b>	<b>24,336.94</b>	<b>53.91%</b>	<b>24,336.94</b>
<b>Total 601400 - Other Operating Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>13,119.47</b>	<b>24,336.94</b>	<b>53.91%</b>	<b>24,336.94</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>13,119.47</b>	<b>24,336.94</b>	<b>53.91%</b>	<b>24,336.94</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-13,119.47</b>	<b>-24,336.94</b>	<b>53.91%</b>	<b>-24,336.94</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-13,119.47</b>	<b>-24,336.94</b>	<b>53.91%</b>	<b>-24,336.94</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF United Way**  
 January 2024

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
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	0.00	750.00	0.0%	9,009.00	5,250.00	171.6%	9,000.00
72-5543 · Training-Occ. Skills	0.00	1,250.00	0.0%	7,874.00	8,750.00	89.99%	15,000.00
72-5899 · Supportive Services	0.00	583.33	0.0%	3,663.98	4,083.31	89.73%	7,000.00
72-6001 · Supplies	0.00	17.26	0.0%	0.00	120.82	0.0%	207.16
726014 · Indirect	91.96			1,255.71	0.00	100.0%	0.00
<b>Total 72-6014 · TANF-United Way</b>	<b>1,011.61</b>	<b>5,209.53</b>	<b>19.42%</b>	<b>35,053.50</b>	<b>36,466.71</b>	<b>96.13%</b>	<b>62,514.42</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>1,011.61</b>	<b>5,209.53</b>	<b>19.42%</b>	<b>35,053.50</b>	<b>36,466.71</b>	<b>96.13%</b>	<b>62,514.42</b>
<b>Total Expense</b>	<b>1,011.61</b>	<b>5,209.53</b>	<b>19.42%</b>	<b>35,053.50</b>	<b>36,466.71</b>	<b>96.13%</b>	<b>62,514.42</b>
<b>Net Ordinary Income</b>	<b>-1,011.61</b>	<b>-5,209.53</b>	<b>19.42%</b>	<b>-35,053.50</b>	<b>-36,466.71</b>	<b>96.13%</b>	<b>-62,514.42</b>
<b>Net Income</b>	<b>-1,011.61</b>	<b>-5,209.53</b>	<b>19.42%</b>	<b>-35,053.50</b>	<b>-36,466.71</b>	<b>96.13%</b>	<b>-62,514.42</b>

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

Ordinary Income/Expense	Jan 24	Budget	Jan 24 % of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>601400 · Other Operating Supplies</b>							
<b>71-6014 · YouthBuild Grant</b>							
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	0.00	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%	0.00	11,655.00	0.0%	19,980.00
71-5602 · Habitat for Humanity	0.00	1,250.00	0.0%	0.00	8,750.00	0.0%	15,000.00
71-5603 · Transfer Virtual Reality Prog.	0.00	600.00	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	0.00	65.00	0.0%	0.00	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. Serv.-Fringes	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	500.00	0.0%	0.00	3,500.00	0.0%	6,000.00
<b>Total 71-6014 · YouthBuild Grant</b>	<b>27,574.72</b>	<b>37,500.02</b>	<b>73.53%</b>	<b>163,201.56</b>	<b>262,500.14</b>	<b>62.17%</b>	<b>450,000.24</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>27,574.72</b>	<b>37,500.02</b>	<b>73.53%</b>	<b>163,201.56</b>	<b>262,500.14</b>	<b>62.17%</b>	<b>450,000.24</b>
<b>Total Expense</b>	<b>27,574.72</b>	<b>37,500.02</b>	<b>73.53%</b>	<b>163,201.56</b>	<b>262,500.14</b>	<b>62.17%</b>	<b>450,000.24</b>
<b>Net Ordinary Income</b>	<b>-27,574.72</b>	<b>-37,500.02</b>	<b>73.53%</b>	<b>-163,201.56</b>	<b>-262,500.14</b>	<b>62.17%</b>	<b>-450,000.24</b>
<b>Net Income</b>	<b>-27,574.72</b>	<b>-37,500.02</b>	<b>73.53%</b>	<b>-163,201.56</b>	<b>-262,500.14</b>	<b>62.17%</b>	<b>-450,000.24</b>

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

Ordinary Income/Expense	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
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%	0.00	46.69	0.0%	80.00
86-5210 · Postage	0.00	4.51	0.0%	0.00	31.57	0.0%	54.16
86-5230 · Phone	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	69.86%	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%	0.00	58.80	0.0%	100.83
<b>Total 86-6014 · TANF Grant</b>	<b>5,303.27</b>	<b>15,066.88</b>	<b>35.2%</b>	<b>85,467.74</b>	<b>105,468.16</b>	<b>81.04%</b>	<b>180,802.54</b>
<b>Total 601400 · Other Operating Supplies</b>	<b>5,303.27</b>	<b>15,066.88</b>	<b>35.2%</b>	<b>85,467.74</b>	<b>105,468.16</b>	<b>81.04%</b>	<b>180,802.54</b>
<b>Total Expense</b>	<b>5,303.27</b>	<b>15,066.88</b>	<b>35.2%</b>	<b>85,467.74</b>	<b>105,468.16</b>	<b>81.04%</b>	<b>180,802.54</b>
<b>Net Ordinary Income</b>	<b>-5,303.27</b>	<b>-15,066.88</b>	<b>35.2%</b>	<b>-85,467.74</b>	<b>-105,468.16</b>	<b>81.04%</b>	<b>-180,802.54</b>
<b>Net Income</b>	<b>-5,303.27</b>	<b>-15,066.88</b>	<b>35.2%</b>	<b>-85,467.74</b>	<b>-105,468.16</b>	<b>81.04%</b>	<b>-180,802.54</b>

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

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

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

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

## 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

<b>ALL VIRTUAL Meetings</b>	WPWDB can <b>conduct 2 meetings or 25% of meetings</b> (whichever is greater) virtually. Virtual Meetings can <b>NOT</b> be held consecutively
<b>HYBRID Meetings</b> (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 in-person (see chart below).
<b>HYBRID Meetings</b>	While members of the public must be able to attend and offer in-person 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
<i>Virtual Participation:</i> As long as a physical quorum is gathered the Bill 2.2-3708.3. offers a few exceptions for virtual participation	<i>Scenario 1:</i> The member has a temporary or permanent disability or other medical condition that prevents the member's physical attendance.	<ul style="list-style-type: none"> <li>• A physical quorum <b>MUST</b> be available to meet in-person.</li> <li>• The requesting member must notify Chair /Staff in advance.</li> <li>• Minutes must reflect reason for virtual participation.</li> </ul>

<p><i>Virtual Participation:</i> As long as a physical quorum is gathered, the Bill 2.2-3708.3 offers a few exceptions for virtual participation</p>	<p><i>Scenario 2:</i> A medical condition of a member of the member's family requires the member to provide care that prevents the member's physical attendance.</p>	<ul style="list-style-type: none"> <li>• A physical quorum MUST be available to meet in-person.</li> <li>• The requesting member must notify Chair /Staff in advance.</li> <li>• Minutes must reflect reason for virtual participation.</li> </ul>
<p><i>Virtual Participation:</i> As long as a physical quorum is gathered, the Bill 2.2-3708.3 offers a few exceptions for virtual participation</p>	<p><i>Scenario 4:</i> The member is unable to attend the meeting due to <i>a personal matter</i> and identifies with specificity the nature of the personal matter.</p>	<ul style="list-style-type: none"> <li>• A physical quorum MUST be available to meet in-person.</li> <li>• The requesting member must notify Chair /Staff in advance.</li> <li>• <b>The member may not use remote participation due to personal matters more than 2 meetings OR 25% of the meetings held per calendar year.</b></li> <li>• Minutes must reflect reason for virtual participation.</li> </ul>

# 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	
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 Performance 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%
YOUTH	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 class and 2,000 hours for their OJT/Apprenticeship on December 8th. The 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.