



WPWDB Meeting Agenda
June 24, 2024
Danville Community College
Danville, Virginia
4:00 p.m.

Agenda

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

Roll Call (26 total, need 14 for quorum)

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

Welcome Guests.....Adam Wright, Chair

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

Items for Approval:

- Minutes from March 18, 2024

Financial Report - Brandon Martin

- Approval of Financial Reports
Approval of Tax Form 990
Approval of PY24-25 Budget
Approval of One-Stop Operator and Adult/Dislocated Worker/Youth Program Operator

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: *To be determined and will be announced in*

advance of set date.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

March 18, 2024

Present: Adam Wright, Blake Shumate, Jason Davis, Jess Wade, Jim Daniel, John Moody, Julie Brown, Lori Fox, Mark Powers, Marsha Mendenhall, Rebecca Adcock, Rhonda Hodges, Shannon Hair, Sharon Barksdale, Stacey Wright, Teresa Fontaine, Tim Clark, Tora Terry

Guests: Brandon Martin (Mallard & Mallard), Ed Preston (Ross)

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

Mr. Shumate called the meeting to order. Roll call by Ms. Rosas established quorum. There were no public comments. The Board reviewed the meetings from the November 13, 2023 meeting. Ms. Wright made a motion to approve the minutes as presented; Mr. Davis seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial reports through January 2024. The summary sheets were presented by funding stream to the Board. Mr. Martin shared Ross spending was on target. Operational spending was at 52.43%. Ideal spending would be 58.33%. Ross actual training spending is at 46.39% with ideal spending being 58.33%. We have met the Adult/DW training requirement and the WEX benchmark. A \$265,000 carryover is expected, this will be less than the previous year. Mr. Martin stated the financials appear to be in good shape. Mr. Wade moved to approve the financial reports as presented; Mr. Moody seconded. The motion passed unanimously. The Board reviewed the Virtual Board Meeting policy. Mr. Davis moved to approve the policy, Ms. Mendenhall seconded. The motion passed unanimously. Committee Reports: Business Engagement - Ms. Hodges shared a brief update of business efforts and shared the committee continues to work with Mr. Knight to organize job fairs and hiring events. Quality Assurance - Ms. Fontaine shared the Committee met in February and approved the Virtual Meeting policy. The Committee also reviewed multiple training provider applications, some were approved while others were not and more information was requested. Community Engagement - Mr. Davis thanked Board staff for sharing training data as this has been very helpful. Youth - Mr. Shumate shared the Committee has met a few times and thanked the Board staff for providing data for the team to review.

Mr. Freeland invited Mr. Preston to share the Ross Performance Report. He shared foot traffic in all three Centers has increased. 140 participants completed the GCE program, WIOA enrollments were on track to meet all goals. Staff participated in Fast Track and it was a great networking opportunity. Mr. Knight shared recent business activities. Regarding local layoffs, Mr. Knight is working closely with employers to arrange hiring fairs and refer impacted individuals to the Center for services.

Mr. Powers moved to adjourn the meeting, Ms. Wright seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

April 2024

Supplemental Reports

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WIB Apr Summary Sheet by Funding Stream.....	Pg. 2-6
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West Piedmont Workforce Development Board
 April 2024 Snapshot
 Ross Spending

	Operational	Training	DW	Adult	YOS	YIS	Admin
Budget (July 2023 - June 2024)	606,472.32	543,527.68					
Spending through April	450,707.01	349,997.12					
% Spent	74.32%	64.39%					
Ideal (10 out of 12 months)	83.33%						
WIB WIOA Spending							
Budget (July 2023 - June 2024)	27,238.09	28,701.51			97,299.86	57,452.25	151,729.38
Spending through April	16,101.47	35,241.91			169,996.43	49,307.07	144,493.49
% Spent	59.11%	122.79%			174.71%	85.82%	95.23%

-PY 23 Adult/DW Training

Adult/DW Combined 67%
 Benchmark 40%

-PY 23 Youth WEX 20% Benchmark
 \$89,736.60 out of \$103,897.26 spent

-YTD Operating Grant Admin Income - \$55,906.46

- Stifel Balance - \$100,263.52

**West Piedmont Workforce Development Board
April 2024**

**Summary Sheet by Funding Stream
ADULT**

	Contractors	Other Operational		Total
		Regular		
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)
Feb actual	(38,118.05)	(2,774.24)		(40,892.29)
Mar actual	(51,083.86)	(3,404.27)		(54,488.13)
Apr actual	(47,886.63)	(5,076.21)		(52,962.84)
Subtotal	119,533.95	68,835.83		295,820.75
Set aside for PY 24-25	71,585.58	7,175.38		78,760.96
4/30/24 balance	191,119.53	76,011.21		267,130.74

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)
NOO 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)
Feb actual	(14,255.62)	(1,316.01)		(15,571.63)
Mar actual	(7,984.93)	(1,405.08)		(9,390.01)
Apr actual	(7,307.64)	(1,643.91)		(8,951.55)
Subtotal	105,443.43	83,047.11		188,490.54
Set aside for PY 23-24	28,809.79	6,809.52		35,619.31
4/30/24 balance	134,253.22	89,856.63		224,109.85

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)
Feb actual	(2,087.12)	(5,297.75)	(7,384.87)
Mar actual	(1,863.50)	(4,416.87)	(6,280.37)
Apr actual	(1,954.01)	(4,619.73)	(6,573.74)
Subtotal	68,425.86	99,283.13	167,708.99
4/30/24 balance	68,425.86	99,283.13	167,708.99

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)
Feb actual	(20,971.86)	(12,644.69)	(33,616.55)
Mar actual	(17,786.25)	(15,202.78)	(32,989.03)
Apr actual	(19,242.65)	(17,257.30)	(36,499.95)
Subtotal	55,892.60	32,720.65	88,613.25
4/30/24 balance	55,892.60	32,720.65	88,613.25

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)
Feb actual			(13,047.33)
Mar actual			(30,718.25)
Apr actual			(6,815.07)
4/30/24 balance	-	-	21,606.38

West Piedmont Workforce Investment Board
Ross Budget vs Actual Training
PY 23-24

Per Ross Budget Budget/Contract	Description	Adult		DW		YOS (75%)		YIS (25%)		Total	
		Training		Training		Training		Training		Training	
July-23	Case Manager-Salaries	\$256,066.32	\$155,993.90	\$98,805.90	\$32,661.56	\$543,527.68					
	Case Manger-FICA	\$3,742.42	\$3,267.90	\$0.00	\$0.00	\$7,010.32					
	ITA	\$1,030.62	\$899.94	\$0.00	\$0.00	\$1,930.56					
	OJT	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00					
	Transitional Jobs (Adult WEX)	\$1,083.88	\$0.00	\$0.00	\$0.00	\$1,083.88					
	Youth Work Exp	\$858.00	\$960.00	\$0.00	\$0.00	\$1,818.00					
	Youth Incentives	\$0.00	\$0.00	\$3,420.00	\$880.00	\$4,300.00					
	Support Services	\$1,674.27	\$0.00	\$50.00	\$0.00	\$1,674.27					
		\$9,024.19	\$5,127.84	\$3,470.00	\$880.00	\$18,502.03					
											Training Spent @ 7/31/23
											Ideal 8.33%
											Actual 3.40%
August-23	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					
	Support Services	\$3,722.91	\$0.00	\$1,073.41	\$0.00	\$4,796.32					
		\$26,219.35	\$7,708.11	\$7,259.41	\$1,198.00	\$42,384.87					
											Training Spent @ 8/31/23
											Ideal 16.67%
											Actual 11.20%
September-23	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	\$0.00	\$0.00	\$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	\$852.57	\$0.00	\$0.00	\$0.00	\$852.57					
	Support Services	\$0.00	\$0.00	\$63.17	\$0.00	\$63.17					
	Support Services-WEX	\$16,797.30	\$7,851.45	\$13,029.17	\$1,505.00	\$39,182.92					
											Ideal 25%
											Actual 18.41%
October-23	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	\$0.00	\$0.00	\$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	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00					
	Youth Incentives	\$3,634.25	\$1,477.21	\$0.00	\$0.00	\$5,111.46					
	Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Support Services-WEX	\$28,203.07	\$9,764.75	\$7,644.00	\$1,401.00	\$47,012.82					
											Ideal 33.33%
											Actual 27.06%
November-23	Case Manager-Salaries	\$4,715.82	\$4,352.66	\$0.00	\$0.00	\$9,068.48					
	Case Manger-FICA	\$1,274.76	\$1,176.59	\$0.00	\$0.00	\$2,451.35					
	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					

Ross Total WIOA Budget
 Adult 533,428.16
 DW 251,837.64
 YOS 273,550.65
 YIS 91,183.55
 1,150,000.00

**Ross Budget vs Actual Training
PY 23-24**

Description	Adult		D/W Training	YOS (75%) Training	YIS (25%) Training	Total	
	Training	Training				Training	Training
IWT			\$0.00			\$0.00	
Youth Incentives						\$0.00	
Support Services	\$3,660.31	\$43.20		\$0.00		\$3,703.51	
Support Services-WEX	\$0.00	\$0.00		\$0.00		\$0.00	
	\$31,748.29	\$5,572.45		\$3,321.00		\$41,001.74	
							Total Nov 2023 Invoice
							Ideal 41.67%
							Actual 34.60%
							Training Spent @ 11/30/23
December-23							
Case Manager-Salaries	\$3,797.31	\$3,235.90		\$0.00		\$7,033.21	
Case Manger-FICA	\$1,015.68	\$865.52		\$0.00		\$1,881.20	
ITA	\$7,232.46	\$4,221.00		\$0.00		\$11,453.46	
OJT	\$1,560.85	\$0.00		\$0.00		\$1,560.85	
Transitional Jobs (Adult WEX)	\$8,817.00	\$90.00		\$0.00		\$8,907.00	
Youth Work Exp	\$0.00	\$0.00		\$5,463.00		\$5,475.00	
IWT		\$0.00				\$0.00	
Youth Incentives				\$90.00		\$90.00	
Support Services	\$4,263.12	\$0.00		\$0.00		\$4,263.12	
Support Services-WEX	\$0.00	\$0.00		\$0.00		\$0.00	
	\$26,686.42	\$8,412.42		\$5,553.00		\$40,663.84	
							Total Dec 2023 Invoice
							Ideal 50.00%
							Actual 42.09%
							Training Spent @ 12/31/23
January-24							
Case Manager-Salaries	\$4,170.59	\$5,800.34		\$0.00		\$9,970.93	
Case Manger-FICA	\$452.39	\$629.21		\$0.00		\$1,081.60	
ITA	\$482.50	\$0.00		\$0.00		\$482.50	
OJT	\$1,145.63	\$538.00		\$0.00		\$1,683.63	
Transitional Jobs (Adult WEX)	\$4,398.00	\$0.00		\$0.00		\$4,398.00	
Youth Work Exp	\$0.00	\$0.00		\$4,539.00		\$4,539.00	
IWT		\$0.00				\$0.00	
Youth Incentives				\$0.00		\$0.00	
Support Services	\$690.00	\$252.00		\$317.31		\$1,259.31	
Support Services-WEX	\$0.00	\$0.00		\$0.00		\$0.00	
	\$11,339.11	\$7,219.55		\$4,856.31		\$23,414.97	
							Total Jan 2024 Invoice
							Ideal 58.33%
							Actual 46.39%
							Training Spent @ 1/31/24
February-24							
Case Manager-Salaries	\$8,504.05	\$544.04		\$0.00		\$9,048.09	
Case Manger-FICA	\$3,200.12	\$204.72		\$0.00		\$3,404.84	
ITA	\$0.00	\$0.00		\$0.00		\$0.00	
OJT	\$699.38	\$0.00		\$0.00		\$699.38	
Transitional Jobs (Adult WEX)	\$2,889.00	\$0.00		\$0.00		\$2,889.00	
Youth Work Exp	\$0.00	\$0.00		\$4,296.00		\$4,296.00	
IWT		\$7,080.00				\$7,080.00	
Youth Incentives				\$75.00		\$75.00	
Support Services	\$457.92	\$958.72		\$0.00		\$1,416.64	
Support Services-WEX	\$0.00	\$0.00		\$0.00		\$0.00	
	\$15,750.47	\$8,787.48		\$4,371.00		\$28,908.95	
							Total Feb 2024 Invoice
							Ideal 66.67%
							Actual 51.71%
							Training Spent @ 2/29/24
March-24							
Case Manager-Salaries	\$8,172.46	\$569.04		\$0.00		\$8,741.50	
Case Manger-FICA	\$1,745.24	\$121.53		\$0.00		\$1,866.77	
ITA	\$4,600.00	\$925.00		\$0.00		\$5,525.00	
OJT	\$1,091.25	\$0.00		\$0.00		\$1,091.25	
Transitional Jobs (Adult WEX)	\$7,632.00	\$0.00		\$0.00		\$7,632.00	
Youth Work Exp	\$0.00	\$0.00		\$2,967.00		\$2,967.00	
IWT		\$0.00				\$0.00	
Youth Incentives				\$100.00		\$100.00	
Support Services	\$3,987.00	\$1,680.72		\$0.00		\$5,667.72	
Support Services-WEX	\$0.00	\$0.00		\$0.00		\$0.00	
	\$27,227.95	\$3,296.29		\$3,067.00		\$33,591.24	
							Total Mar 2024 Invoice
							Ideal 75.00%
							Actual 57.89%
							Training Spent @ 3/31/24

**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>
April-24					
Case Manager-Salaries	\$9,025.79	\$444.19	\$0.00	\$0.00	\$9,469.98
Case Manger-FICA	\$2,209.67	\$108.75			\$2,318.42
ITA	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00
OJT	\$1,269.38	\$1,553.35	\$0.00	\$0.00	\$2,822.73
Transitional Jobs (Adult WEX)	\$2,193.00	\$0.00	\$0.00	\$0.00	\$2,193.00
Youth Work Exp	\$0.00	\$0.00	\$3,858.00	\$0.00	\$3,858.00
IWT		\$0.00			\$0.00
Youth Incentives			\$10.00		\$10.00
Support Services	\$8,208.33	\$474.00	\$204.28		\$8,886.61
Support Services-WEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$28,681.17	\$2,580.29	\$4,072.28	\$0.00	\$35,333.74
Total Expended	\$221,677.32	\$66,320.63	\$56,643.17	\$5,356.00	\$349,997.12
Unexpended	\$34,389.00	\$89,673.27	\$42,162.73	\$27,305.56	\$193,530.56

Training Spent @ 4/30/24
Ideal 83.00%
Actual 64.39%

Total Apr 2024 Invoice

C:\Users\Accounting\Documents\Finance\Budget\Contractor Budget v Actual PY23-24.xlsx]Ross Training Budget

West Piedmont Workforce Development Board
April 2024
Training Summary as of 4/30/24

	<u>PY 23-24 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	140,842.06	119,435.93	21,406.13
D-PC DW	86,601.27	36,082.62	50,518.65
D-PC YOS	54,226.21	28,056.00	26,170.21
D-PC YIS	18,024.74	4,531.00	13,493.74
M-HC Adult	89,641.79	65,361.15	24,280.64
M-HC DW	53,778.54	16,514.74	37,263.80
M-HC YOS	34,839.52	28,587.17	6,252.35
M-HC YIS	11,389.76	-	11,389.76
Pat Adult	25,582.47	36,880.23	(11,297.76)
Pat DW	15,614.09	13,723.28	1,890.81
Pat YOS	9,740.17	-	9,740.17
Pat YIS	3,247.06	825.00	2,422.06
Total	543,527.68	349,997.12	193,530.56

D-PC Adult

112000 · Case Manager Salaries	39,612.37	30,766.29	8,846.08
211200 · FICA Case Manager	7,089.50	8,096.35	(1,006.85)
830000 · Training Services	86,277.04	33,917.50	52,359.54
832500 · Contractual Training Services	492.06	-	492.06
833000 · Transitional Jobs	0.00	17,952.00	(17,952.00)
840000 · Supportive Services	785.26	24,498.15	(23,712.89)
850000 · OJT Training	6,113.67	4,205.64	1,908.03
901000 · Assessments, Lic. & Cert. Tests	472.16	-	472.16
Total	140,842.06	119,435.93	21,406.13

D-PC DW

112000 · Case Manager Salaries	19,504.38	15,988.87	3,515.51
211200 · FICA Case Manager	4,218.55	3,828.01	390.54
830000 · Training Services	58,836.97	2,809.00	56,027.97
832500 · Contractual Training Services	334.08	-	334.08
840000 · Supportive Services	532.80	4,285.39	(3,752.59)
850000 · OJT Training	2,886.33	2,091.35	794.98
901000 · Assessments, Lic. & Cert. Tests	288.16	-	288.16
904000 · Incumbent Worker Training	-	7,080.00	(7,080.00)
Total	86,601.27	36,082.62	50,518.65

D-PC YOS

820500 · Work Experience/Internships	25,857.81	28,056.00	(2,198.19)
830000 · Training Services	18,186.64	-	18,186.64
830500 · Occupational Skills Training	7,848.86	-	7,848.86
831000 · Incentives/Stipends	1,425.00	-	1,425.00
832500 · Contractual Training Services	280.40	-	280.40
840000 · Supportive Services	447.74	-	447.74
901000 · Assessments, Lic. & Cert. Tests	179.76	-	179.76
Total	54,226.21	28,056.00	26,170.21

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
Total	<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	5,613.25	17,625.04
211200 · FICA Case Manager	6,481.08	1,406.20	5,074.88
830000 · Training Services	53,619.33	13,736.97	39,882.36
832500 · Contractual Training Services	246.03	-	246.03
833000 · Transitional Jobs		36,018.00	(36,018.00)
840000 · Supportive Services	919.34	4,503.60	(3,584.26)
850000 · OJT Training	4,890.93	4,083.13	807.80
901000 · Assessments, Lic. & Cert. Tests	246.79	-	246.79
Total	<u>89,641.79</u>	<u>65,361.15</u>	<u>24,280.64</u>

M-HC DW

112000 · Case Manager Salaries	11,429.35	5,013.17	6,416.18
211200 · FICA Case Manager	2,601.28	1,213.11	1,388.17
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	600.46	23.71
850000 · OJT Training	2,309.07	-	2,309.07
901000 · Assessments, Lic. & Cert. Tests	116.51	-	116.51
Total	<u>53,778.54</u>	<u>16,514.74</u>	<u>37,263.80</u>

M-HC YOS

820500 · Work Experience/Internships	22,760.75	26,604.00	(3,843.25)
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	325.00	950.00
832500 · Contractual Training Services	140.20	-	140.20
840000 · Supportive Services	523.88	1,658.17	(1,134.29)
901000 · Assessments, Lic. & Cert. Tests	128.87	-	128.87
Total	<u>34,839.52</u>	<u>28,587.17</u>	<u>6,252.35</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
Total	<u>11,389.76</u>	<u>-</u>	<u>11,389.76</u>

Pat Adult

112000 · Case Manager Salaries	6,887.22	19,642.21	(12,754.99)
211200 · FICA Case Manager	1,604.03	5,154.99	(3,550.96)
830000 · Training Services	11,432.77	408.58	11,024.19
832500 · Contractual Training Services	123.02	-	123.02
833000 · Transitional Jobs	0.00	6,720.00	(6,720.00)
840000 · Supportive Services	407.07	2,148.93	(1,741.86)
850000 · OJT Training	5,043.19	2,805.52	2,237.67
901000 · Assessments, Lic. & Cert. Tests	85.17	-	85.17
Total	<u>25,582.47</u>	<u>36,880.23</u>	<u>(11,297.76)</u>

Pat DW

112000 · Case Manager Salaries	3,265.53	10,114.40	(6,848.87)
211200 · FICA Case Manager	743.22	2,428.88	(1,685.66)
830000 · Training Services	9,029.78	-	9,029.78
832500 · Contractual Training Services	83.52	-	83.52
840000 · Supportive Services	277.41	-	277.41
850000 · OJT Training	2,156.81	-	2,156.81
901000 · Assessments, Lic. & Cert. Tests	57.82	-	57.82
904000 · Incumbent Worker Training	-	1,180.00	(1,180.00)
Total	<u>15,614.09</u>	<u>13,723.28</u>	<u>1,890.81</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
Total	<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
Total	<u>3,247.06</u>	<u>825.00</u>	<u>2,422.06</u>

**West Piedmont Workforce Development Board
Ross**

**WIOA Spending FYE 6/30/24
as of April 30, 2024**

Operation vs. Training

Operational Spending	450,707.01
Operational Annual Budget	606,472.32
% Spent	74.32%
Ideal (10 months out of 12)	83.33%

Training Spending	349,997.12
Training Annual Budget	543,527.68
% Spent	64.39%
Ideal (10 months out of 12)	83.33%

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

Adult/DW (40% Training Requirement)

Adult			
Total NOO (minus 10% Admin)	522,196.20	Total Expenditures as of 4/30/24	255,065.39
Training Requirement (40%)	208,878.48	Training as of 4/30/24	174,712.54
Training Spent as of 4/30/24	<u>(174,712.54)</u>	Training Rate	68.50%
Training needed to spend	34,165.94		
Operational/Non Training (60%)	313,317.72		
Operational/Non Training Spent as of 4/30/24	<u>(80,352.85)</u>		
Balance	<u>232,964.87</u>		

Dislocated Worker			
Total NOO (minus 10% Admin)	235,479.60	Total Expenditures as of 4/30/24	11,370.72
Training Requirement (40%)	94,191.84	Training as of 4/30/24	4,948.73
Training Spent as of 4/30/24	<u>(4,948.73)</u>	Training Rate	43.52%
Training needed to spend	89,243.11		
Operational/Non Training (60%)	141,287.76		
Operational/Non Training Spent as of 4/30/24	<u>(6,421.99)</u>		
Balance	<u>134,865.77</u>		

Adult/DW Combined			
Total NOO (minus 10% Admin)	757,675.80	Total Expenditures as of 4/30/24	266,436.11
Training Requirement (40%)	303,070.32	Training as of 4/30/24	179,661.27
Training Spent as of 4/30/24	<u>(179,661.27)</u>	Training Rate	67.43%
Training needed to spend	123,409.05		
Operational/Non Training (60%)	454,605.48		
Operational/Non Training Spent as of 4/30/24	<u>(86,774.84)</u>		
Balance	<u>367,830.64</u>		

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

Youth WEX (20% Requirement)

Youth Combined

Total NOO (minus 10% Admin)

519,486.30

WEX Requirement (20%)

103,897.26

WEX Spent as of 4/30/24

(89,736.60)

WEX needed to spend

14,160.66

**West Piedmont Workforce Development Board
Carryover Projection as of 4/30/24 thru 6/30/24**

Dislocated Worker

Other Oper. Bal. as of 4/30/24		83,046.68
Monthly Sal/Ben	2,220.00	(4,440.00)
Monthly Other Oper.	1,700.00	(3,935.00)
Monthly Rent/Shared Costs	2,480.00	4,960.00
Balance as of 6/30/24		<u>79,631.68</u>

Adult

Other Oper. Bal. as of 4/30/24		68,836.08
Monthly Sal/Ben	2,735.00	(5,470.00)
Monthly Other Oper.	11,700.00	(27,150.00)
Monthly Rent/Shared Costs	11,580.00	23,160.00
Balance as of 6/30/24		<u>59,376.08</u>

Youth Out of School/Youth In School

Other Oper. Bal. as of 4/30/24		132,002.50
Monthly Sal/Ben	15,805.00	(31,610.00)
Monthly Other Oper.	20,000.00	(46,425.00)
Monthly Rent/Shared Costs	17,860.00	35,720.00
Balance as of 6/30/24		<u>89,687.50</u>

Total		228,695.26
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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2022

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning Jul 1, 2022, and ending Jun 30, 2023

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization West Piedmont Workforce Investment Board
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
300 Franklin Street, Ste. 241
 City or town, state or province, country, and ZIP or foreign postal code
Martinsville, VA 24112

D Employer identification number 45-0485009

E Telephone number (276) 656-6190

G Gross receipts \$2,852,568.

F Name and address of principal officer:
Adam Wright, 636 Commerce Street, Stuart, VA 24171

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions.

H(c) Group exemption number _____

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: www.wpwin.org

K Form of organization: Corporation Trust Association Other

L Year of formation: 2000

M State of legal domicile: VA

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>The West Piedmont Workforce Investment Board is a nonprofit organization established in Virginia as a means to direct federal workforce training funds to designated service areas. The Board serves independent cities of Martinsville and Danville and the counties of Henry, Patrick, and Pittsylvania.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	26
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	26
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	79
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	2,344,848.	2,434,560.
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,827.	5,041.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	88,032.	412,967.
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,434,707.	2,852,568.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	343,348.	378,183.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	2,009,836.	2,501,664.
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	2,353,184.	2,879,847.	
19 Revenue less expenses. Subtract line 18 from line 12	81,523.	-27,279.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 883,374.	End of Year 2,359,510.
	21 Total liabilities (Part X, line 26)	765,793.	2,270,095.
	22 Net assets or fund balances. Subtract line 21 from line 20	117,581.	89,415.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Adam Wright, Chairman Date: 04/26/2024
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: Brandon L. Martin Preparer's signature: Brandon L. Martin Date: _____
 Check if self-employed PTIN: P01685537
 Firm's name: MALLARD MALLARD CPAS LLC Firm's EIN: 01-0756964
 Firm's address: 1109 BROOKDALE ST STE B, MARTINSVILLE, VA 24112 Phone no.: (276) 632-5754

May the IRS discuss this return with the preparer shown above? See instructions Yes No

**WPWDB
PY 24-25 Budget
5/3/2024**

Total Allocation
\$ 1,341,017.00

Final-NOO only

	40.5%	19.46%	40.09%				
	Adult	DW	Youth	Total			
Total Allocation by Program	542,442.00	260,989.00	537,586.00	1,341,017.00			
Total Admin (10%)	(54,244.20)	(26,098.90)	(53,758.60)	(134,101.70)			
Total after Admin	488,197.80	234,890.10	483,827.40	1,206,915.30			
Total Training 40% Adult/DW, 25% Youth	(195,279.12)	(93,956.04)	(120,956.85)	(410,192.01)			
IWT Training	-	-	-	-			
Total Training to Ross (including % of Case Mngr Sal.)	(195,279.12)	(93,956.04)	(120,956.85)	(410,192.01)			
Remaining Allocation after Admin and Training	292,918.68	140,934.06	362,870.55	796,723.29			
Other Operational for PY 24-25	(59,020.39)	(40,492.76)	(225,739.34)	(325,252.49)			
Other Operational set aside for PY 24-25	7,175.38	6,809.52	-	13,984.90			
Other Operational for PY 25-26 3 months	(14,755.10)	(10,123.19)	-	(24,878.29)			
Total other operational (all contracts except Ross)	(66,600.11)	(43,806.43)	(225,739.34)	(336,145.88)			
Remaining after other operational	226,318.57	97,127.63	137,131.21	460,577.41			
Contractors, & One stop for PY24-25 3 months (Ross)	71,585.58	28,809.79	-	100,395.37			
Contractors, & One stop for PY25-26 3 months (Ross)	(56,579.64)	(24,281.91)	-	(80,861.55)			
Total Remaining for Allocation to Contractors	241,324.51	101,655.51	137,131.21	480,111.23			
					Youth In	Youth Out	Total Youth
Total Remaining for Allocation to Contractors	241,324.51	101,655.51	137,131.21	480,111.23	34,282.80	102,848.41	137,131.21
Carryover					-	-	-
	241,324.51	101,655.51	137,131.21	480,111.23	34,282.80	102,848.41	137,131.21
Danville and Pittsylvania Co (55%)	132,728.48	55,910.53	75,422.17	264,061.18	18,855.54	56,566.62	75,422.17
Danville and Pittsylvania Co (55%) One Stop	-	-	-	-	-	-	-
Martinsville-HC (35%)	84,463.58	35,579.43	47,995.92	168,038.93	11,998.98	35,996.94	47,995.92
Martinsville-HC (35%) One Stop	-	-	-	-	-	-	-
Patrick Co. (10%)	24,132.45	10,165.55	13,713.12	48,011.12	3,428.28	10,284.84	13,713.12
Patrick Co. (10%) One Stop	-	-	-	-	-	-	-
Total to contractors and one stop	241,324.51	101,655.51	137,131.21	480,111.23	34,282.80	102,848.41	137,131.21
Other Operational	59,020.39	40,492.76	225,739.34	325,252.49	62,534.55	163,204.79	225,739.34
Total contractors, other operational, and one stop w/o training	300,344.90	142,148.27	362,870.55	805,363.72	96,817.35	266,053.20	362,870.55
Adult & DW OJT, IWT, and Transitional Jobs Training:							
Danville and Pittsylvania Co (55%)	30,250.00	24,750.00	-	55,000.00			
Martinsville-HC (35%)	19,250.00	15,750.00	-	35,000.00			
Patrick Co. (10%)	5,500.00	4,500.00	-	10,000.00			
Total training	55,000.00	45,000.00	-	100,000.00			
Other Training:							
Danville and Pittsylvania Co (55%)	77,153.52	26,925.82	66,526.27	170,605.61	16,631.57	49,894.70	66,526.27
Martinsville-HC (35%)	49,097.69	17,134.61	42,334.90	108,567.20	10,583.72	31,751.17	42,334.90
Patrick Co. (10%)	14,027.91	4,895.60	12,095.69	31,019.20	3,023.92	9,071.76	12,095.69
Total training	140,279.12	48,956.04	120,956.85	310,192.01	30,239.21	90,717.64	120,956.85
Total contractors, other operational, one stop, training	495,624.02	236,104.31	483,827.40	1,215,555.73	127,056.57	356,770.84	483,827.40
Danville and Pittsylvania Co (55%)	240,132.00	107,586.35	141,948.43	489,666.78	35,487.11	106,461.32	141,948.43
Martinsville-HC (35%)	152,811.27	68,464.04	90,330.82	311,606.13	22,582.71	67,748.12	90,330.82
Patrick Co. (10%)	43,660.36	19,561.16	25,808.81	89,030.32	6,452.20	19,356.60	25,808.81
Other operational	59,020.39	40,492.76	225,739.34	325,252.49	62,534.55	163,204.79	225,739.34
	495,624.02	236,104.31	483,827.40	1,215,555.73	127,056.57	356,770.84	483,827.40
Admin	54,244.20	26,098.90	53,758.60	134,101.70	13,439.65	40,318.95	53,758.60
PY 25-26 for contractors & One stop 3 months	56,579.64	24,281.91	-	80,861.55	-	-	-
PY 24-25 for contractors & One stop 3 months	(71,585.58)	(28,809.79)	-	-	-	-	-
PY 25-26 for other operational 3 months	14,755.10	10,123.19	-	24,878.29	-	-	-
PY 24-25 for other operational 3 months	(7,175.38)	(6,809.52)	-	-	-	-	-
IWT Training	-	-	-	-	-	-	-
Total Allocation by Program	542,442.00	260,989.00	537,586.00	1,341,017.00	140,496.22	397,089.79	537,586.00

**PY24-25
Total
Carryover
245,762.46
if Ross is fully spent**

WPWDB
450,713.76 NOO PY24
36,065.70 Carryover
486,779.46 Total WIOA Funds

Ross
890,303.24 NOO PY24
209,696.76 Carryover
1,100,000.00 Total WIOA Funds

West Piedmont Workforce Investment Board

Financial Statements

As of April 30, 2024

Pages 1 - 50

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

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (Harvest)	209,280.23
Pitts. Co. (Project Imagine)	4,679.00
Pitts. Co. (Unrestricted)	51,033.10
Stifel Nicolaus	
Cash	141.13
Mutual Funds	
Cost	104,814.97
FMV Adjustment	-4,692.58
Total Mutual Funds	100,122.39
Total Stifel Nicolaus	100,263.52
Total Checking/Savings	401,334.58
Accounts Receivable	
A/R-Rent & Shared Costs	
CRP-Martinsville	276.96
DARS-Danville	1,086.06
DARS-Martinsville	792.80
DCC-Danville	199.59
DOE-Martinsville	-47.57
DPS-Danville	-42.36
DSS-Danville	2,110.40
DSS-Martinsville	476.80
Goodwill-Martinsville	-32.76
PCCA-Danville	5,416.91
PHCC-Martinsville	1,906.77
SAAA-Danville	49.54
STEP-Martinsville	54.46
VEC-Danville	7,249.19
VEC-Martinsville	9,519.94
Total A/R-Rent & Shared Costs	29,016.73
A/R-Summer Youth Danville	11,177.64
A/R-Summer Youth Pitt Co	5,082.00
A/R-YouthBuild	27,201.78
A/R - HRSA Grant	4,360.40
A/R - TANF Grant	5,357.54
A/R - TANF United Way	4,587.89
A/R - TANF UW New	31,835.02
A/R - VCCS PY 22	20,031.95
A/R - VCCS PY 23	222,195.40
A/R - VCCS Soft Skills	9,493.85
Grant Rec.-HRSA Grant	13,133.01
Grant Rec.-RSVP	7,676.00
Grant Rec.-Summer Youth Danvill	-11,177.64
Grant Rec.-Summer Youth Pitt Co	-5,082.00
Grant Rec.-TANF Grant	50,194.67
Grant Rec.-TANF United Way	7,305.70
Grant Rec.-TANF UW New	13,621.50
Grant Rec.-VCCS Soft Skills	83,038.16
Grant Rec.-YouthBuild	1,221,606.89
Grant Receivable 2022/2023	-20,031.95
Grant Receivable 2023/2024	517,955.76
Total Accounts Receivable	2,248,580.30
Total Current Assets	2,649,914.88
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	28,662.04
TOTAL ASSETS	2,678,576.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Danville GCE	36,078.73

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

	<u>Apr 30, 24</u>
Def. Rev.-Harvest Foundation	29,683.72
Def. Rev.-HRSA Grant	17,493.41
Def. Rev.-Project Imagine	4,679.00
Def. Rev.-RSVP Grant	7,676.00
Def. Rev.-VCCS Soft Skills	92,532.01
Def. Rev.-YB Harvest Match	179,596.51
Def. Rev.-YouthBuild Grant	1,248,808.67
Def. Rev. - TANF Grant	55,552.21
Def. Rev. - TANF United Way	11,893.59
Def. Rev. - TANF UW New	45,456.52
Deferred Revenue 23-24	
Def. Rev.-Admin 23-24	21,606.38
Def. Rev.-Adult 23-24	
D-PC	76,250.65
D-PC One Stop	4,890.00
M-HC	41,378.96
M-HC One Stop	-3,927.68
Other Operational	68,836.08
Pat. Co.	-1,079.53
Pat. Co. One Stop	2,021.56
PY 24-25	<u>78,760.96</u>
Total Def. Rev.-Adult 23-24	267,131.00
Def. Rev.-DW 23-24	
D-PC	63,263.51
D-PC One Stop	1,753.37
M-HC	37,279.90
M-HC One Stop	-1,006.02
Other Operational	83,046.68
Pat. Co.	3,377.72
Pat. Co. One Stop	774.94
PY 24-25	<u>35,619.31</u>
Total Def. Rev.-DW 23-24	224,109.41
Def. Rev.-YIS 23-24	
D-PC	35,256.30
D-PC One Stop	1,936.86
M-HC	22,818.37
M-HC One Stop	397.00
Other Operational	99,281.94
Pat. Co.	7,621.84
Pat. Co. One Stop	<u>395.50</u>
Total Def. Rev.-YIS 23-24	167,707.81
Def. Rev.-YOS 23-24	
D-PC	41,670.41
D-PC One Stop	4,686.25
M-HC	-14,931.56
M-HC One Stop	-353.46
Other Operational	32,720.56
Pat. Co.	23,623.66
Pat. Co. One Stop	<u>1,197.33</u>
Total Def. Rev.-YOS 23-24	88,613.19
Total Deferred Revenue 23-24	769,167.79
N/P-Shelor Chevrolet	<u>22,450.89</u>
Total Other Current Liabilities	<u>2,521,069.05</u>
Total Current Liabilities	<u>2,521,069.05</u>
Total Liabilities	2,521,069.05
Equity	
32000 - Unrestricted Net Assets	130,184.91
Net Income	<u>27,322.96</u>
Total Equity	<u>157,507.87</u>
TOTAL LIABILITIES & EQUITY	<u>2,678,576.92</u>

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

	Apr 24	Budget	Jul 23 - Apr 24	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	3,289.43	10,276.42	60,053.73	102,764.39	123,317.25	5	58.44%	48.70%
MHC Dislocated	1,207.58	6,343.37	38,840.36	63,433.55	76,120.27	6	61.23%	51.02%
Patrick Dislocated	108.77	1,980.55	20,389.34	19,805.96	23,767.07	7	102.95%	85.79%
Danville/Pitts. Co. DW One Stop	1,287.10	1,266.11	13,440.09	12,661.25	15,193.46	8	106.15%	88.46%
MHC DW One Stop	1,314.00	1,001.90	13,028.93	10,019.15	12,022.92	9	130.04%	108.37%
Patrick DW One Stop	100.76	118.04	641.76	1,180.57	1,416.70	10	54.36%	45.30%
Other Dislocated	1,643.91	2,269.84	16,101.47	22,698.40	27,238.09	11	70.94%	59.11%
Total Dislocated	8,951.55	23,256.23	162,495.68	232,563.27	279,075.76		69.87%	58.23%
Danville/Pitts. Co. Adult	26,470.40	20,959.49	175,263.06	209,594.70	251,513.72	12	83.62%	69.68%
MHC Adult	7,655.36	12,897.69	113,393.37	128,976.91	154,772.32	13	87.92%	73.26%
Patrick Adult	6,555.89	4,130.45	50,643.12	41,304.57	49,565.57	14	122.61%	102.17%
Danville/Pitts. Co. Adult One Stop	3,432.29	3,489.33	36,981.78	34,893.13	41,871.77	15	105.99%	88.32%
MHC Adult One Stop	3,504.01	2,660.62	35,855.21	26,606.26	31,927.53	16	134.76%	112.30%
Patrick Adult One Stop	268.68	314.94	1,757.67	3,149.38	3,779.24	17	55.81%	46.51%
Other Adult	5,076.21	2,391.80	35,241.91	23,917.91	28,701.51	18	147.35%	122.79%
Total Adult	52,962.84	46,844.32	449,136.12	468,442.86	562,131.66		95.88%	79.90%
Danville/Pitts. Co. Youth In	280.33	3,549.25	7,334.30	35,492.12	42,590.59	19	20.66%	17.22%
MHC Youth In	322.72	2,171.87	3,244.36	21,718.96	26,062.72	20	14.94%	12.45%
Patrick Youth In	0.00	703.88	825.00	7,039.06	8,446.84	21	11.72%	9.77%
Danville/Pitts. Co. YIS One Stop	643.55	630.03	5,623.49	6,300.30	7,560.35	22	89.26%	74.38%
MHC YIS One Stop	657.01	487.64	5,454.52	4,876.24	5,851.52	23	111.86%	93.22%
Patrick YIS One Stop	50.40	55.96	276.02	559.58	671.52	24	49.33%	41.10%
Other Youth In	4,619.73	4,787.68	49,307.07	47,876.89	57,452.25	25	102.99%	85.82%
Total Youth In	6,573.74	12,386.31	72,064.75	123,863.15	148,635.79		58.18%	48.48%
Danville/Pitts. Co. Youth Out	9,600.69	10,730.88	87,101.41	107,308.87	128,770.61	26	81.17%	67.64%
MHC Youth Out	5,780.59	6,634.70	94,547.99	66,347.05	79,616.43	27	142.51%	118.75%
Patrick Youth Out	108.79	2,111.32	1,711.85	21,112.86	25,335.52	28	8.11%	6.76%
Danville/Pitts. Co. YOS One Stop	1,787.63	1,806.74	16,994.79	18,067.55	21,681.05	29	94.06%	78.39%
MHC YOS One Stop	1,825.00	1,343.87	16,479.76	13,438.55	16,126.30	30	122.63%	102.19%
Patrick YOS One Stop	139.95	168.29	822.23	1,682.97	2,019.55	31	48.86%	40.71%
Other Youth Out	17,257.30	8,108.32	169,996.43	81,083.20	97,299.86	32	209.66%	174.71%
Total Youth Out	36,499.95	30,904.12	387,654.46	309,041.05	370,849.32		125.44%	104.53%
Administration	6,815.07	12,644.10	144,493.49	126,441.17	151,729.38	33	114.28%	95.23%
Harvest Foundation Grant	0.00	0.00	81,866.46	130,582.20	130,582.20	34	62.69%	62.69%
Unrestricted Non WIDA	2,519.88	0.00	35,761.21	0.00	0.00	35		
Summer Youth-Danville	0.00	0.00	88,254.70	101,377.84	101,377.84	36	87.06%	87.06%
Summer Youth-Pitts. Co.	0.00	0.00	38,799.68	45,379.62	45,379.62	37	85.50%	85.50%
VCCS Soft Skills Grant	9,488.83	10,000.00	57,467.99	100,000.00	120,000.00	38	57.47%	47.89%

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West Piedmont Workforce-Investment Board
Summary Totals
 April 2024

	Apr 24	Budget	Jul 23 - Apr 24	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Project Imagine	10,518.00	3,612.91	38,676.00	36,129.18	43,355.00	39	107.05%	89.21%
Career NDWG	0.00	0.00	15,203.55	22,455.30	22,455.30	40	67.71%	67.71%
Workforce Innov. Grant	0.00	0.00	103,316.00	105,882.57	105,882.57	41	97.58%	97.58%
HRSA Grant	4,030.00	7,346.55	39,693.44	73,465.73	88,156.83	42	54.03%	45.02%
RSVP Grant	0.00	666.66	324.00	6,666.68	8,000.00	43	4.86%	4.05%
Danville GCE	0.00	0.00	13,119.47	24,336.94	24,336.94	44	53.91%	53.91%
TANF United Way	4,576.03	5,209.54	51,314.61	52,095.33	62,514.42	45	98.50%	82.08%
YouthBuild Grant	27,201.78	37,500.02	239,740.89	375,000.20	450,000.24	46	63.93%	53.28%
TANF UW New	31,720.54	14,645.40	42,725.37	58,581.63	87,872.42	47	72.93%	48.62%
YB Harvest Match	1,578.09	5,208.35	6,337.63	52,083.32	62,500.02	48	12.17%	10.14%
TANF Grant	4,089.57	15,066.88	104,963.81	150,668.78	180,802.54	49	69.67%	58.05%
Total Spending and Budget	207,525.87	225,281.39	2,173,409.31	2,595,056.82	3,045,639.85		83.75%	71.36%
Harvest Foundation Grant	0.00	0.00	-81,866.46	-130,582.20	-130,582.20			
Unrestricted Non WIOA	-2,519.88	0.00	-35,761.21	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	-9,488.83	-10,000.00	-57,467.99	-100,000.00	-120,000.00			
Project Imagine	-10,518.00	-3,612.91	-38,676.00	-36,129.18	-43,355.00			
Career NDWG	0.00	0.00	-15,203.55	-22,455.30	-22,455.30			
Workforce Innov. Grant	0.00	0.00	-103,316.00	-105,882.57	-105,882.57			
HRSA Grant	-4,030.00	-7,346.55	-39,693.44	-73,465.73	-88,156.83			
RSVP Grant	0.00	-666.66	-324.00	-6,666.68	-8,000.00			
Danville GCE	0.00	0.00	-13,119.47	-24,336.94	-24,336.94			
TANF United Way	-4,576.03	-5,209.54	-51,314.61	-52,095.33	-62,514.42			
YouthBuild Grant	-27,201.78	-37,500.02	-239,740.89	-375,000.20	-450,000.24			
TANF UW New	-31,720.54	-14,645.40	-42,725.37	-58,581.63	-87,872.42			
YB Harvest Match	-1,578.09	-5,208.35	-6,337.63	-52,083.32	-62,500.02			
TANF Grant	-4,089.57	-15,066.88	-104,963.81	-150,668.78	-180,802.54			
Total on Original NOO	111,803.15	126,035.08	1,215,844.50	1,260,351.50	1,512,421.91		96.47%	80.39%
					(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
 April 2024

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	32.24	152.02	21.21%	1,472.71	1,520.29	96.87%	1,824.33
111000 · Salary & Wages-Client Services	249.96	1,005.52	24.86%	9,290.17	10,055.28	92.39%	12,066.32
112000 · Case Manager Salaries	229.22	1,625.36	14.1%	15,988.87	16,253.66	98.37%	19,504.38
210000 · FICA/Benefits-Operational	7.89			358.33			
211000 · FICA-Client Services	61.20	526.23	11.63%	2,230.12	5,262.38	42.38%	6,314.84
211200 · FICA Case Manager	56.12	351.54	15.96%	3,828.01	3,515.47	108.89%	4,218.55
350000 · Printing	0.00	9.26	0.0%	0.00	92.60	0.0%	111.13
360000 · Outreach	0.00	55.57	0.0%	0.00	555.62	0.0%	666.76
521000 · Postage	3.65			183.97			
523000 · Telephone	9.54	51.49	18.53%	446.71	514.90	86.76%	617.89
542000 · Lease/Rental-Building	339.04	472.22	71.8%	3,779.03	4,722.20	80.03%	5,666.63
543000 · Shared Costs	199.59			1,995.90			
550000 · Travel	4.84	70.41	6.87%	91.30	704.10	12.97%	844.94
563000 · Indirect	63.66	419.62	15.17%	3,316.81	4,196.11	79.05%	5,035.35
563500 · Management Fee	0.00	209.81	0.0%	0.00	2,098.01	0.0%	2,517.63
564000 · Professional Dev.-Operating	1.31	27.32	4.8%	280.20	273.20	102.56%	327.82
600100 · Office Supplies	3.82	60.19	6.35%	525.86	601.96	87.36%	722.34
830000 · Training Services	0.00	4,903.08	0.0%	2,809.00	49,030.80	5.73%	58,836.97
832500 · Contractual Training Services	0.00	27.84	0.0%	0.00	278.40	0.0%	334.08
840000 · Supportive Services	474.00	44.40	1,067.57%	4,285.39	444.00	965.18%	532.80
850000 · OJT Training	1,553.35	240.52	645.83%	2,091.35	2,405.29	86.95%	2,886.33
901000 · Assessments, Lic. & Cert. Tests	0.00	24.02	0.0%	0.00	240.12	0.0%	288.16
904000 · Incumbent Worker Training	0.00			7,080.00			
Total Expense	3,289.43	10,276.42	32.01%	60,053.73	102,764.39	58.44%	123,317.25
Net Ordinary Income	-3,289.43	-10,276.42	32.01%	-60,053.73	-102,764.39	58.44%	-123,317.25
Net Income	-3,289.43	-10,276.42	32.01%	-60,053.73	-102,764.39	58.44%	-123,317.25

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	19.82	76.02	26.07%	780.86	760.12	102.73%	912.16
111000 · Salary & Wages-Client Services	144.84	632.02	22.92%	8,765.63	6,320.26	138.69%	7,584.30
112000 · Case Manager Salaries	150.02	952.44	15.75%	5,013.17	9,524.47	52.64%	11,429.35
210000 · FICA/Benefits-Operational	4.85			190.60			
211000 · FICA-Client Services	35.47	259.34	13.68%	2,110.84	2,593.31	81.4%	3,111.99
211200 · FICA Case Manager	36.73	216.78	16.94%	1,213.11	2,167.72	55.96%	2,601.28
350000 · Printing	0.00	2.78	0.0%	0.00	27.80	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	92.60	0.0%	111.13
521000 · Postage	2.25			99.82			
523000 · Telephone	5.87	16.02	36.64%	222.18	160.20	138.69%	192.25
542000 · Lease/Rental-Building	560.66	424.30	132.14%	5,820.83	4,243.00	137.19%	5,091.60
543000 · Shared Costs	204.09			2,040.90			
550000 · Travel	0.67	17.62	3.8%	56.52	176.27	32.06%	211.51
563000 · Indirect	39.17	270.78	14.47%	1,807.40	2,707.89	66.75%	3,249.45
563500 · Management Fee	0.00	135.37	0.0%	0.00	1,353.76	0.0%	1,624.50
564000 · Professional Dev.-Operating	0.79	2.74	28.83%	147.72	27.40	539.12%	32.87
600100 · Office Supplies	2.35	15.56	15.1%	282.32	155.51	181.55%	186.63
830000 · Training Services	0.00	3,044.26	0.0%	5,386.00	30,442.60	17.69%	36,531.12
832500 · Contractual Training Services	0.00	13.92	0.0%	0.00	139.20	0.0%	167.04
833000 · Transitional Jobs	0.00			4,302.00			
840000 · Supportive Services	0.00	52.02	0.0%	600.46	520.13	115.44%	624.17
850000 · OJT Training	0.00	192.43	0.0%	0.00	1,924.21	0.0%	2,309.07
901000 · Assessments, Lic. & Cert. Tests	0.00	9.71	0.0%	0.00	97.10	0.0%	116.51
Total Expense	1,207.58	6,343.37	19.04%	38,840.36	63,433.55	61.23%	76,120.27
Net Ordinary Income	-1,207.58	-6,343.37	19.04%	-38,840.36	-63,433.55	61.23%	-76,120.27
Net Income	-1,207.58	-6,343.37	19.04%	-38,840.36	-63,433.55	61.23%	-76,120.27

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	4.80	30.40	15.79%	745.33	304.07	245.12%	364.87
111000 · Salary & Wages-Client Services	6.49	372.65	1.74%	2,455.35	3,726.50	65.89%	4,471.79
112000 · Case Manager Salaries	64.95	272.12	23.87%	10,114.40	2,721.29	371.68%	3,265.53
210000 · FICA/Benefits-Operational	1.18			183.76			
211000 · FICA-Client Services	1.59	114.07	1.39%	626.16	1,140.78	54.89%	1,368.92
211200 · FICA Case Manager	15.90	61.93	25.67%	2,428.88	619.36	392.16%	743.22
350000 · Printing	0.00	2.78	0.0%	0.00	27.80	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	92.60	0.0%	111.13
521000 · Postage	0.54			90.43			
523000 · Telephone	1.42	6.76	21.01%	230.34	67.60	340.74%	81.13
542000 · Lease/Rental-Building	1.63	0.87	187.36%	233.28	8.78	2,656.95%	10.52
550000 · Travel	0.00	10.75	0.0%	36.56	107.50	34.01%	129.01
563000 · Indirect	9.49	84.87	11.18%	1,655.39	848.76	195.04%	1,018.50
563500 · Management Fee	0.00	42.56	0.0%	0.00	425.60	0.0%	510.72
564000 · Professional Dev.-Operating	0.21	1.04	20.19%	139.16	10.40	1,338.08%	12.49
600100 · Office Supplies	0.57	3.38	16.86%	270.30	33.80	799.7%	40.56
830000 · Training Services	0.00	752.48	0.0%	0.00	7,524.80	0.0%	9,029.78
832500 · Contractual Training Services	0.00	6.96	0.0%	0.00	69.60	0.0%	83.52
840000 · Supportive Services	0.00	23.11	0.0%	0.00	231.19	0.0%	277.41
850000 · OJT Training	0.00	179.74	0.0%	0.00	1,797.33	0.0%	2,156.81
901000 · Assessments, Lic. & Cert. Tests	0.00	4.82	0.0%	0.00	48.20	0.0%	57.82
904000 · Incumbent Worker Training	0.00			1,180.00			
Total Expense	108.77	1,980.55	5.49%	20,389.34	19,805.96	102.95%	23,767.07
Net Ordinary Income	-108.77	-1,980.55	5.49%	-20,389.34	-19,805.96	102.95%	-23,767.07
Net Income	-108.77	-1,980.55	5.49%	-20,389.34	-19,805.96	102.95%	-23,767.07

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

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

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	894.97	1,003.11	89.22%	9,239.49	10,031.10	92.11%	12,037.32
211000 · FICA-Client Services	233.84	111.96	208.86%	2,493.40	1,119.66	222.69%	1,343.58
523000 · Telephone	17.83	16.66	107.02%	115.09	166.68	69.05%	200.00
542000 · Lease/Rental-Building	20.45	47.75	42.83%	251.90	477.50	52.75%	573.00
563000 · Indirect	112.88	52.19	216.29%	1,173.28	521.99	224.77%	626.37
563500 · Management Fee	0.00	26.10	0.0%	0.00	261.00	0.0%	313.19
600100 · Office Supplies	7.13	8.34	85.49%	166.93	83.32	200.35%	100.00
Total Expense	1,287.10	1,266.11	101.66%	13,440.09	12,661.25	106.15%	15,193.46
Net Ordinary Income	-1,287.10	-1,266.11	101.66%	-13,440.09	-12,661.25	106.15%	-15,193.46
Net Income	-1,287.10	-1,266.11	101.66%	-13,440.09	-12,661.25	106.15%	-15,193.46

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	913.68	831.82	109.84%	8,945.06	8,318.20	107.54%	9,981.82
211000 · FICA-Client Services	238.72	55.17	432.7%	2,425.80	551.79	439.62%	662.13
523000 · Telephone	18.20	2.50	728.0%	110.13	25.00	440.52%	30.00
542000 · Lease/Rental-Building	20.88	62.50	33.41%	243.84	625.00	39.01%	750.00
563000 · Indirect	115.24	31.61	364.57%	1,137.09	316.10	359.73%	379.31
563500 · Management Fee	0.00	15.80	0.0%	0.00	158.06	0.0%	189.66
600100 · Office Supplies	7.28	2.50	291.2%	167.01	25.00	668.04%	30.00
Total Expense	<u>1,314.00</u>	<u>1,001.90</u>	<u>131.15%</u>	<u>13,028.93</u>	<u>10,019.15</u>	<u>130.04%</u>	<u>12,022.92</u>
Net Ordinary Income	<u>-1,314.00</u>	<u>-1,001.90</u>	<u>131.15%</u>	<u>-13,028.93</u>	<u>-10,019.15</u>	<u>130.04%</u>	<u>-12,022.92</u>
Net Income	<u>-1,314.00</u>	<u>-1,001.90</u>	<u>131.15%</u>	<u>-13,028.93</u>	<u>-10,019.15</u>	<u>130.04%</u>	<u>-12,022.92</u>

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	70.06	74.54	93.99%	437.07	745.49	58.63%	894.57
211000 · FICA-Client Services	18.30	24.27	75.4%	121.39	242.70	50.02%	291.26
523000 · Telephone	1.40	2.50	56.0%	5.81	25.00	23.24%	30.00
542000 · Lease/Rental-Building	1.60	0.66	242.42%	14.77	6.68	221.11%	8.00
563000 · Indirect	8.84	9.88	89.47%	55.85	98.80	56.53%	118.58
563500 · Management Fee	0.00	4.94	0.0%	0.00	49.40	0.0%	59.29
600100 · Office Supplies	0.56	1.25	44.8%	6.87	12.50	54.96%	15.00
Total Expense	<u>100.76</u>	<u>118.04</u>	<u>85.36%</u>	<u>641.76</u>	<u>1,180.57</u>	<u>54.36%</u>	<u>1,416.70</u>
Net Ordinary Income	<u>-100.76</u>	<u>-118.04</u>	<u>85.36%</u>	<u>-641.76</u>	<u>-1,180.57</u>	<u>54.36%</u>	<u>-1,416.70</u>
Net Income	<u>-100.76</u>	<u>-118.04</u>	<u>85.36%</u>	<u>-641.76</u>	<u>-1,180.57</u>	<u>54.36%</u>	<u>-1,416.70</u>

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

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper				17,935.80			
110160 · Admin to Dislocated	1,614.58			17,935.80			
Total 51-110 · Dislocated Wkr Salary-Oper	1,614.58			17,935.80			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational				6,072.25			
51-210 · Dislocated-FICA/Ben-Operational	599.04			6,072.25			
512160 · Admin to Dislocated	599.04			6,072.25			
Total 51-210 · Dislocated-FICA/Ben-Operational	599.04			6,072.25			
Total 210000 · FICA/Benefits-Operational	599.04			6,072.25			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	-1,740.61			-17,331.23			
One Stop Rent	-1,740.61			-8,169.21			
One Stop Shared Costs	-817.01			17,593.86	22,698.40	77.51%	27,238.09
51-6014 · Dislocated-Other Operating Supp - Other	1,987.91	2,269.84	87.58%	-7,906.58	22,698.40	-34.83%	27,238.09
Total 51-6014 · Dislocated-Other Operating Supp	-569.71	2,269.84	-25.1%	-7,906.58	22,698.40	-34.83%	27,238.09
Total 601400 · Other Operating Supplies	-569.71	2,269.84	-25.1%	-7,906.58	22,698.40	-34.83%	27,238.09
Total Expense	1,643.91	2,269.84	72.42%	16,101.47	22,698.40	70.94%	27,238.09
Net Ordinary Income	-1,643.91	-2,269.84	72.42%	-16,101.47	-22,698.40	70.94%	-27,238.09
Net Income	-1,643.91	-2,269.84	72.42%	-16,101.47	-22,698.40	70.94%	-27,238.09

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	484.96	405.86	119.49%	3,249.83	4,058.52	80.07%	4,870.24
111000 · Salary & Wages-Client Services	2,219.22	3,818.00	58.13%	23,357.20	38,180.06	61.18%	45,816.06
112000 · Case Manager Salaries	4,991.80	3,301.03	151.22%	30,766.29	33,010.30	93.2%	39,612.37
210000 · FICA/Benefits-Operational	118.73			863.15			
211000 · FICA-Client Services	543.30	1,691.55	32.12%	6,140.48	16,915.42	36.3%	20,298.52
211200 · FICA Case Manager	1,222.08	590.79	206.86%	8,096.35	5,907.90	137.04%	7,089.50
350000 · Printing	0.00	24.72	0.0%	0.00	247.20	0.0%	296.66
360000 · Outreach	0.00	148.34	0.0%	0.00	1,483.31	0.0%	1,779.99
521000 · Postage	54.92			371.87			
523000 · Telephone	143.63	148.62	96.64%	811.93	1,486.20	54.63%	1,783.45
542000 · Lease/Rental-Building	820.92	888.84	92.36%	8,285.47	8,888.49	93.22%	10,666.17
543000 · Shared Costs	399.17			3,991.70			
550000 · Travel	111.73	203.09	55.02%	219.03	2,030.90	10.79%	2,437.09
563000 · Indirect	958.01	1,114.06	85.99%	7,247.34	11,140.53	65.05%	13,368.65
563500 · Management Fee	0.00	557.03	0.0%	0.00	5,570.30	0.0%	6,684.35
564000 · Professional Dev.-Operating	19.76	72.93	27.09%	332.97	729.30	45.66%	875.16
600100 · Office Supplies	57.46	149.61	38.41%	956.16	1,496.10	63.91%	1,795.32
830000 · Training Services	5,775.00	7,189.76	80.32%	33,917.50	71,897.52	47.18%	86,277.04
832500 · Contractual Training Services	0.00	41.00	0.0%	0.00	410.06	0.0%	492.06
833000 · Transitional Jobs	1,056.00			17,952.00			
840000 · Supportive Services	6,224.33	65.44	9,511.51%	24,498.15	654.40	3,743.61%	785.26
850000 · OJT Training	1,269.38	509.48	249.15%	4,205.64	5,094.71	82.55%	6,113.67
901000 · Assessments, Lic. & Cert. Tests	0.00	39.34	0.0%	0.00	393.48	0.0%	472.16
Total Expense	26,470.40	20,959.49	126.29%	175,263.06	209,594.70	83.62%	251,513.72
Net Ordinary Income	-26,470.40	-20,959.49	126.29%	-175,263.06	-209,594.70	83.62%	-251,513.72
Net Income	-26,470.40	-20,959.49	126.29%	-175,263.06	-209,594.70	83.62%	-251,513.72

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	154.87	202.92	76.32%	1,513.37	2,029.28	74.58%	2,435.12
111000 · Salary & Wages-Client Services	1,602.68	2,349.25	68.22%	20,208.24	23,492.41	86.02%	28,190.91
112000 · Case Manager Salaries	700.09	1,936.53	36.15%	5,613.25	19,365.23	28.99%	23,238.29
210000 · FICA/Benefits-Operational	37.91			396.38			
211000 · FICA-Client Services	392.36	724.15	54.18%	5,303.48	7,241.50	73.24%	8,689.81
211200 · FICA Case Manager	171.39	540.09	31.73%	1,406.20	5,400.90	26.04%	6,481.08
350000 · Printing	0.00	7.41	0.0%	0.00	74.18	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	247.20	0.0%	296.66
521000 · Postage	17.54			175.33			
523000 · Telephone	45.87	36.95	124.14%	377.49	369.43	102.18%	443.33
542000 · Lease/Rental-Building	1,160.36	901.19	128.76%	11,779.77	9,011.83	130.72%	10,814.21
543000 · Shared Costs	408.17			4,081.70			
550000 · Travel	16.53	54.75	30.19%	72.94	547.58	13.32%	657.08
563000 · Indirect	305.93	722.13	42.37%	3,444.08	7,221.37	47.69%	8,665.63
563500 · Management Fee	0.00	361.06	0.0%	0.00	3,610.60	0.0%	4,382.70
564000 · Professional Dev.-Operating	6.31	7.32	86.2%	169.13	73.12	231.31%	87.76
600100 · Office Supplies	18.35	35.70	51.4%	510.31	356.92	142.98%	428.32
830000 · Training Services	0.00	4,468.27	0.0%	13,736.97	44,682.79	30.74%	53,619.33
832500 · Contractual Training Services	0.00	20.51	0.0%	0.00	205.01	0.0%	246.03
833000 · Transitional Jobs	1,137.00			36,018.00			
840000 · Supportive Services	1,480.00	76.61	1,931.86%	4,503.60	766.10	587.86%	919.34
850000 · OJT Training	0.00	407.57	0.0%	4,083.13	4,075.79	100.18%	4,890.93
901000 · Assessments, Lic. & Cert. Tests	0.00	20.56	0.0%	0.00	205.67	0.0%	246.79
Total Expense	7,655.36	12,897.69	59.36%	113,393.37	128,976.91	87.92%	154,772.32
Net Ordinary Income	-7,655.36	-12,897.69	59.36%	-113,393.37	-128,976.91	87.92%	-154,772.32
Net Income	-7,655.36	-12,897.69	59.36%	-113,393.37	-128,976.91	87.92%	-154,772.32

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

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	267.33	81.17	329.35%	1,492.00	811.70	183.81%	974.05
111000 · Salary & Wages-Client Services	641.14	1,147.37	55.88%	5,226.59	11,473.63	45.55%	13,768.37
112000 · Case Manager Salaries	3,333.90	573.93	580.89%	19,642.21	5,739.36	342.24%	6,887.22
210000 · FICA/Benefits-Operational	65.45			393.58			
211000 · FICA-Client Services	156.95	330.65	47.47%	1,330.94	3,306.59	40.25%	3,967.89
211200 · FICA Case Manager	816.20	133.67	610.61%	5,154.99	1,336.70	385.65%	1,604.03
350000 · Printing	0.00	7.41	0.0%	0.00	74.18	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	247.20	0.0%	296.66
521000 · Postage	30.27			172.71			
523000 · Telephone	79.17	22.22	356.3%	377.16	222.20	169.74%	266.66
542000 · Lease/Rental-Building	90.82	3.12	2,910.9%	813.26	31.20	2,606.6%	37.44
550000 · Travel	0.00	28.70	0.0%	37.95	287.00	13.22%	344.41
563000 · Indirect	528.10	227.04	232.6%	3,324.04	2,270.40	146.41%	2,724.50
563500 · Management Fee	0.00	113.34	0.0%	0.00	1,133.40	0.0%	1,360.08
564000 · Professional Dev.-Operating	10.89	2.15	506.51%	168.51	21.41	787.08%	25.71
600100 · Office Supplies	31.67	10.70	295.98%	426.15	106.93	398.53%	128.33
830000 · Training Services	0.00	952.73	0.0%	408.58	9,527.30	4.29%	11,432.77
832500 · Contractual Training Services	0.00	10.25	0.0%	0.00	102.50	0.0%	123.02
833000 · Transitional Jobs	0.00			6,720.00			
840000 · Supportive Services	504.00	33.93	1,485.41%	2,148.93	339.21	633.51%	407.07
850000 · OJT Training	0.00	420.26	0.0%	2,805.52	4,202.67	66.76%	5,043.19
901000 · Assessments, Lic. & Cert. Tests	0.00	7.09	0.0%	0.00	70.99	0.0%	85.17
Total Expense	6,555.89	4,130.45	158.72%	50,643.12	41,304.57	122.61%	49,565.57
Net Ordinary Income	-6,555.89	-4,130.45	158.72%	-50,643.12	-41,304.57	122.61%	-49,565.57
Net Income	-6,555.89	-4,130.45	158.72%	-50,643.12	-41,304.57	122.61%	-49,565.57

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,386.61	2,677.91	89.12%	25,302.66	26,779.10	94.49%	32,134.90
211000 · FICA-Client Services	623.57	359.91	173.26%	6,840.79	3,599.01	190.07%	4,318.83
523000 · Telephone	47.54	33.34	142.59%	483.91	333.32	145.18%	400.00
542000 · Lease/Rental-Building	54.53	166.66	32.72%	684.69	1,666.68	41.08%	2,000.00
563000 · Indirect	301.02	145.44	206.97%	3,214.34	1,454.48	221.0%	1,745.36
563500 · Management Fee	0.00	72.73	0.0%	0.00	727.22	0.0%	872.68
600100 · Office Supplies	19.02	33.34	57.05%	455.39	333.32	136.62%	400.00
Total Expense	3,432.29	3,489.33	98.37%	36,981.78	34,893.13	105.99%	41,871.77
Net Ordinary Income	-3,432.29	-3,489.33	98.37%	-36,981.78	-34,893.13	105.99%	-41,871.77
Net Income	-3,432.29	-3,489.33	98.37%	-36,981.78	-34,893.13	105.99%	-41,871.77

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
 April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,436.48	2,220.62	109.72%	24,494.78	22,206.28	110.31%	26,647.52
211000 · FICA-Client Services	636.61	154.07	413.2%	6,654.14	1,540.76	431.87%	1,848.90
523000 · Telephone	48.53	12.50	388.24%	473.44	125.00	378.75%	150.00
542000 · Lease/Rental-Building	55.67	133.34	41.75%	662.72	1,333.32	49.7%	1,600.00
563000 · Indirect	307.31	85.06	361.29%	3,114.89	850.60	366.2%	1,020.74
563500 · Management Fee	0.00	42.53	0.0%	0.00	425.30	0.0%	510.37
600100 · Office Supplies	19.41	12.50	155.28%	455.24	125.00	364.19%	150.00
Total Expense	3,504.01	2,660.62	131.7%	35,855.21	26,606.26	134.76%	31,927.53
Net Ordinary Income	-3,504.01	-2,660.62	131.7%	-35,855.21	-26,606.26	134.76%	-31,927.53
Net Income	-3,504.01	-2,660.62	131.7%	-35,855.21	-26,606.26	134.76%	-31,927.53

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
 April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	186.83	199.02	93.88%	1,194.98	1,990.11	60.05%	2,388.15
211000 · FICA-Client Services	48.81	70.36	69.37%	332.23	703.51	47.23%	844.23
523000 · Telephone	3.72	2.50	148.8%	19.00	25.00	76.0%	30.00
542000 · Lease/Rental-Building	4.27	1.00	427.0%	39.96	10.00	399.6%	12.00
563000 · Indirect	23.56	26.93	87.49%	152.72	269.38	56.69%	323.24
563500 · Management Fee	0.00	13.47	0.0%	0.00	134.70	0.0%	161.62
600100 · Office Supplies	1.49	1.66	89.76%	18.78	16.68	112.59%	20.00
Total Expense	268.68	314.94	85.31%	1,757.67	3,149.38	55.81%	3,779.24
Net Ordinary Income	-268.68	-314.94	85.31%	-1,757.67	-3,149.38	55.81%	-3,779.24
Net Income	-268.68	-314.94	85.31%	-1,757.67	-3,149.38	55.81%	-3,779.24

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

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

	Apr 24	Budget	% of Budget	Jul '23 - Apr 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			23,665.80			
Total 53-110 · Adult-Salary & Wages-Operational	2,008.58			23,665.80			
Total 110000 · Salary & Wages-Operational	2,008.58			23,665.80			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational	725.48			7,464.48			
5121-60 · Admin to Adult	725.48			7,464.48			
Total 53-210 · Adult-FICA/Benefits-Operational	725.48			7,464.48			
Total 210000 · FICA/Benefits-Operational	725.48			7,464.48			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead	-7,774.09			-77,217.11			
One Stop Rent	-3,700.60			-36,999.79			
One Stop Shared Costs	13,816.84			118,328.53			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	2,342.15	2,391.80	577.68%	4,111.63	23,917.91	494.73%	28,701.51
Total 53-6014 · Adult-Other Op. Supp.-Overhead	2,342.15	2,391.80	97.92%	4,111.63	23,917.91	17.19%	28,701.51
Total 601400 · Other Operating Supplies	5,076.21	2,391.80	212.23%	35,241.91	23,917.91	147.35%	28,701.51
Total Expense	-5,076.21	-2,391.80	212.23%	-35,241.91	-23,917.91	147.35%	-28,701.51
Net Ordinary Income	-5,076.21	-2,391.80	212.23%	-35,241.91	-23,917.91	147.35%	-28,701.51
Net Income	-5,076.21	-2,391.80	212.23%	-35,241.91	-23,917.91	147.35%	-28,701.51

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	65.74	0.0%	0.00	657.40	0.0%	788.86
111000 · Salary & Wages-Client Services	0.00	1,039.29	0.0%	0.00	10,392.83	0.0%	12,471.41
211000 · FICA-Client Services	0.00	352.90	0.0%	0.00	3,528.92	0.0%	4,234.72
350000 · Printing	0.00	4.01	0.0%	0.00	40.03	0.0%	48.05
360000 · Outreach	0.00	24.02	0.0%	0.00	240.27	0.0%	288.31
523000 · Telephone	0.00	21.14	0.0%	0.00	211.40	0.0%	253.66
542000 · Lease/Rental-Building	180.46	208.67	86.48%	1,804.60	2,086.70	86.48%	2,504.05
543000 · Shared Costs	99.87			998.70			
550000 · Travel	0.00	30.13	0.0%	0.00	301.23	0.0%	361.49
563000 · Indirect	0.00	178.77	0.0%	0.00	1,787.79	0.0%	2,145.33
563500 · Management Fee	0.00	89.38	0.0%	0.00	893.87	0.0%	1,072.63
564000 · Professional Dev.-Operating	0.00	11.82	0.0%	0.00	118.11	0.0%	141.75
600100 · Office Supplies	0.00	21.30	0.0%	0.00	213.00	0.0%	255.59
820500 · Work Experience/Internships	0.00	491.40	0.0%	4,531.00	4,914.00	92.21%	5,896.79
830000 · Training Services	0.00	611.69	0.0%	0.00	6,116.83	0.0%	7,340.21
830500 · Occupational Skills Training	0.00	334.19	0.0%	0.00	3,341.90	0.0%	4,010.29
831000 · Incentives/Stipends	0.00	39.59	0.0%	0.00	395.82	0.0%	475.00
832500 · Contractual Training Services	0.00	7.79	0.0%	0.00	77.90	0.0%	93.47
840000 · Supportive Services	0.00	12.42	0.0%	0.00	124.20	0.0%	149.06
901000 · Assessments, Lic. & Cert. Tests	0.00	5.00	0.0%	0.00	49.92	0.0%	59.92
Total Expense	280.33	3,549.25	7.9%	7,334.30	35,492.12	20.67%	42,590.59
Net Ordinary Income	-280.33	-3,549.25	7.9%	-7,334.30	-35,492.12	20.67%	-42,590.59
Net Income	-280.33	-3,549.25	7.9%	-7,334.30	-35,492.12	20.67%	-42,590.59

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-Henry Co. Youth in School
 April 2024

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	32.87	0.0%	0.00	328.70	0.0%	394.43
111000 · Salary & Wages-Client Services	0.00	685.14	0.0%	0.00	6,851.40	0.0%	8,221.70
211000 · FICA-Client Services	0.00	189.43	0.0%	0.00	1,894.30	0.0%	2,273.14
350000 · Printing	0.00	1.20	0.0%	0.00	12.00	0.0%	14.42
360000 · Outreach	0.00	4.01	0.0%	17.15	40.03	42.84%	48.05
523000 · Telephone	0.00	5.67	0.0%	0.00	56.76	0.0%	68.10
542000 · Lease/Rental-Building	221.56	116.69	189.87%	2,215.60	1,166.90	189.87%	1,400.30
543000 · Shared Costs	101.16			1,011.60			
550000 · Travel	0.00	7.92	0.0%	0.00	79.27	0.0%	95.11
563000 · Indirect	0.00	115.43	0.0%	0.00	1,154.38	0.0%	1,385.24
563500 · Management Fee	0.00	57.71	0.0%	0.00	577.16	0.0%	692.58
564000 · Professional Dev.-Operating	0.00	1.18	0.0%	0.00	11.86	0.0%	14.22
600100 · Office Supplies	0.00	5.48	0.0%	0.00	54.71	0.0%	65.67
820500 · Work Experience/Internships	0.00	405.36	0.0%	0.00	4,053.53	0.0%	4,864.25
830000 · Training Services	0.00	423.86	0.0%	0.00	4,238.60	0.0%	5,086.30
830500 · Occupational Skills Training	0.00	62.58	0.0%	0.00	625.80	0.0%	750.97
831000 · Incentives/Stipends	0.00	35.41	0.0%	0.00	354.18	0.0%	425.00
832500 · Contractual Training Services	0.00	3.90	0.0%	0.00	38.93	0.0%	46.73
840000 · Supportive Services	0.00	14.52	0.0%	0.00	145.28	0.0%	174.32
901000 · Assessments, Lic. & Cert. Tests	0.00	3.51	0.0%	0.00	35.17	0.0%	42.19
Total Expense	322.72	2,171.87	14.86%	3,244.35	21,718.96	14.94%	26,062.72
Net Ordinary Income	-322.72	-2,171.87	14.86%	-3,244.35	-21,718.96	14.94%	-26,062.72
Net Income	-322.72	-2,171.87	14.86%	-3,244.35	-21,718.96	14.94%	-26,062.72

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	0.00	13.14	0.0%	0.00	131.49	0.0%	157.77
111000 - Salary & Wages-Client Services	0.00	278.81	0.0%	0.00	2,788.10	0.0%	3,345.70
211000 - FICA-Client Services	0.00	71.41	0.0%	0.00	714.10	0.0%	856.93
350000 - Printing	0.00	1.20	0.0%	0.00	12.00	0.0%	14.42
360000 - Outreach	0.00	4.01	0.0%	0.00	40.03	0.0%	48.05
523000 - Telephone	0.00	3.17	0.0%	0.00	31.70	0.0%	38.05
542000 - Lease/Rental-Building	0.00	0.50	0.0%	0.00	5.00	0.0%	6.01
550000 - Travel	0.00	4.65	0.0%	0.00	46.50	0.0%	55.79
563000 - Indirect	0.00	36.32	0.0%	0.00	363.20	0.0%	435.85
563500 - Management Fee	0.00	18.17	0.0%	0.00	181.70	0.0%	218.02
564000 - Professional Dev.-Operating	0.00	0.34	0.0%	0.00	3.48	0.0%	4.16
600100 - Office Supplies	0.00	1.58	0.0%	0.00	15.87	0.0%	19.03
820500 - Work Experience/Internships	0.00	99.24	0.0%	825.00	992.31	83.14%	1,190.79
830000 - Training Services	0.00	68.48	0.0%	0.00	684.80	0.0%	821.78
830500 - Occupational Skills Training	0.00	80.61	0.0%	0.00	806.10	0.0%	967.33
831000 - Incentives/Stipends	0.00	12.50	0.0%	0.00	125.00	0.0%	150.00
832500 - Contractual Training Services	0.00	1.94	0.0%	0.00	19.49	0.0%	23.37
840000 - Supportive Services	0.00	6.46	0.0%	0.00	64.69	0.0%	77.61
901000 - Assessments, Lic. & Cert. Tests	0.00	1.35	0.0%	0.00	13.50	0.0%	16.18
Total Expense	0.00	703.88	0.0%	825.00	7,039.06	11.72%	8,446.84
Net Ordinary Income	0.00	-703.88	0.0%	-825.00	-7,039.06	11.72%	-8,446.84
Net Income	0.00	-703.88	0.0%	-825.00	-7,039.06	11.72%	-8,446.84

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	447.49	433.75	103.17%	3,865.13	4,337.56	89.11%	5,205.06
211000 · FICA-Client Services	116.92	75.09	155.71%	1,028.58	750.83	136.99%	901.01
523000 · Telephone	8.91	8.34	106.84%	57.54	83.32	69.06%	100.00
542000 · Lease/Rental-Building	10.22	66.66	15.33%	111.09	666.68	16.66%	800.00
563000 · Indirect	56.44	25.23	223.7%	489.36	252.39	193.89%	302.85
563500 · Management Fee	0.00	12.62	0.0%	0.00	126.20	0.0%	151.43
600100 · Office Supplies	3.57	8.34	42.81%	71.79	83.32	86.16%	100.00
Total Expense	<u>643.55</u>	<u>630.03</u>	<u>102.15%</u>	<u>5,623.49</u>	<u>6,300.30</u>	<u>89.26%</u>	<u>7,560.35</u>
Net Ordinary Income	<u>-643.55</u>	<u>-630.03</u>	<u>102.15%</u>	<u>-5,623.49</u>	<u>-6,300.30</u>	<u>89.26%</u>	<u>-7,560.35</u>
Net Income	<u>-643.55</u>	<u>-630.03</u>	<u>102.15%</u>	<u>-5,623.49</u>	<u>-6,300.30</u>	<u>89.26%</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
 April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	456.84	359.68	127.01%	3,743.12	3,596.88	104.07%	4,316.24
211000 · FICA-Client Services	119.37	40.31	296.13%	1,002.01	403.03	248.62%	483.65
523000 · Telephone	9.10	2.34	388.89%	55.06	23.32	236.11%	28.00
542000 · Lease/Rental-Building	10.44	60.00	17.4%	107.60	600.00	17.93%	720.00
563000 · Indirect	57.62	15.32	376.11%	474.51	153.11	309.91%	183.75
563500 · Management Fee	0.00	7.65	0.0%	0.00	76.58	0.0%	91.88
600100 · Office Supplies	3.64	2.34	155.56%	72.22	23.32	309.69%	28.00
Total Expense	657.01	487.64	134.73%	5,454.52	4,876.24	111.86%	5,851.52
Net Ordinary Income	-657.01	-487.64	134.73%	-5,454.52	-4,876.24	111.86%	-5,851.52
Net Income	-657.01	-487.64	134.73%	-5,454.52	-4,876.24	111.86%	-5,851.52

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	35.03	32.23	108.69%	187.63	322.36	58.21%	386.82
211000 · FICA-Client Services	9.17	15.20	60.33%	51.79	151.93	34.09%	182.33
523000 · Telephone	0.70	0.84	83.33%	2.90	8.32	34.86%	10.00
542000 · Lease/Rental-Building	0.80	0.16	500.0%	6.77	1.68	402.98%	2.00
563000 · Indirect	4.42	4.75	93.05%	23.96	47.41	50.54%	56.91
563500 · Management Fee	0.00	2.37	0.0%	0.00	23.70	0.0%	28.46
600100 · Office Supplies	0.28	0.41	68.29%	2.97	4.18	71.05%	5.00
Total Expense	50.40	55.96	90.06%	276.02	559.58	49.33%	671.52
Net Ordinary Income	-50.40	-55.96	90.06%	-276.02	-559.58	49.33%	-671.52
Net Income	-50.40	-55.96	90.06%	-276.02	-559.58	49.33%	-671.52

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

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	3,329.32			37,960.64			
5611160 · Admin to Youth In	3,329.32			37,960.64			
Total 56-110 · Youth In-Salary & Wages-Oper	3,329.32			37,960.64			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,175.24			12,330.07			
5621060 · Admin to Youth In	1,175.24			12,330.07			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,175.24			12,330.07			
Total 210000 · FICA/Benefits-Operational							
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,260.61			-12,531.34			
One Stop Rent	-614.35			-6,142.62			
One Stop Shared Costs	1,990.13	4,787.68	41.57%	17,690.32	47,876.89	36.95%	57,452.25
56 6014 · Youth In-Other Operating Supp - Other	115.17	4,787.68	2.41%	-983.64	47,876.89	-2.06%	57,452.25
Total 56 6014 · Youth In-Other Operating Supp	115.17	4,787.68	2.41%	-983.64	47,876.89	-2.06%	57,452.25
Total 601400 · Other Operating Supplies	4,619.73	4,787.68	96.49%	49,307.07	47,876.89	102.99%	57,452.25
Total Expense	-4,619.73	-4,787.68	96.49%	-49,307.07	-47,876.89	102.99%	-57,452.25
Net Ordinary Income	-4,619.73	-4,787.68	96.49%	-49,307.07	-47,876.89	102.99%	-57,452.25
Net Income							

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	258.25	197.21	130.95%	1,983.43	1,972.16	100.57%	2,366.58
111000 · Salary & Wages-Client Services	3,840.01	3,103.37	123.74%	32,773.16	31,033.70	105.61%	37,240.44
210000 · FICA/Benefits-Operational	63.22			509.76			
211000 · FICA-Client Services	940.10	1,058.68	88.8%	8,304.49	10,586.80	78.44%	12,704.17
350000 · Printing	0.00	12.02	0.0%	0.00	120.12	0.0%	144.16
360000 · Outreach	0.00	72.08	0.0%	0.00	720.80	0.0%	864.94
521000 · Postage	29.24			233.46			
523000 · Telephone	76.48	71.75	106.59%	557.05	717.50	77.64%	860.99
542000 · Lease/Rental-Building	629.11	692.68	90.82%	6,349.47	6,926.80	91.67%	8,312.15
543000 · Shared Costs	299.63			2,996.30			
550000 · Travel	51.37	92.29	55.66%	120.68	922.90	13.08%	1,107.48
563000 · Indirect	510.16	536.17	95.15%	4,357.08	5,361.70	81.26%	6,434.02
563500 · Management Fee	0.00	268.12	0.0%	0.00	2,681.20	0.0%	3,217.45
564000 · Professional Dev.-Operating	10.52	35.44	29.68%	257.41	354.40	72.63%	425.26
600100 · Office Supplies	30.60	72.23	42.37%	603.12	722.30	83.5%	866.76
820500 · Work Experience/Internships	2,862.00	2,154.81	132.82%	28,056.00	21,548.19	130.2%	25,857.81
830000 · Training Services	0.00	1,515.56	0.0%	0.00	15,155.52	0.0%	18,186.64
830500 · Occupational Skills Training	0.00	654.07	0.0%	0.00	6,540.70	0.0%	7,848.86
831000 · Incentives/Stipends	0.00	118.75	0.0%	0.00	1,187.50	0.0%	1,425.00
832500 · Contractual Training Services	0.00	23.36	0.0%	0.00	233.68	0.0%	280.40
840000 · Supportive Services	0.00	37.31	0.0%	0.00	373.10	0.0%	447.74
901000 · Assessments, Lic. & Cert. Tests	0.00	14.98	0.0%	0.00	149.80	0.0%	179.76
Total Expense	9,600.69	10,730.88	89.47%	87,101.41	107,308.87	81.17%	128,770.61
Net Ordinary Income	-9,600.69	-10,730.88	89.47%	-87,101.41	-107,308.87	81.17%	-128,770.61
Net Income	-9,600.69	-10,730.88	89.47%	-87,101.41	-107,308.87	81.17%	-128,770.61

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	158.37	98.60	160.62%	2,132.93	986.09	216.3%	1,183.29
111000 · Salary & Wages-Client Services	2,354.89	1,999.58	117.77%	36,917.86	19,995.71	184.63%	23,994.87
210000 · FICA/Benefits-Operational	38.77			514.27			
211000 · FICA-Client Services	576.52	568.28	101.45%	8,742.34	5,682.86	153.84%	6,819.42
350000 · Printing	0.00	3.61	0.0%	0.00	36.03	0.0%	43.25
360000 · Outreach	0.00	12.02	0.0%	0.00	120.12	0.0%	144.16
521000 · Postage	17.93			267.62			
523000 · Telephone	46.90	19.86	236.15%	651.44	198.60	328.02%	238.31
542000 · Lease/Rental-Building	718.49	446.74	160.83%	7,531.91	4,467.40	168.6%	5,360.89
543000 · Shared Costs	303.51			3,035.10			
550000 · Travel	16.86	23.77	70.93%	228.51	237.78	96.1%	285.32
563000 · Indirect	312.86	346.31	90.34%	4,830.75	3,463.10	139.49%	4,155.73
563500 · Management Fee	0.00	189.00	0.0%	0.00	1,890.00	0.0%	2,268.00
564000 · Professional Dev.-Operating	6.45	3.56	181.18%	429.84	35.53	1,209.8%	42.65
600100 · Office Supplies	18.76	20.08	93.43%	678.25	200.86	337.67%	241.02
820500 · Work Experience/Internships	996.00	1,896.73	52.51%	26,604.00	18,967.30	140.26%	22,760.75
830000 · Training Services	0.00	337.57	0.0%	0.00	3,375.77	0.0%	4,050.91
830500 · Occupational Skills Training	0.00	496.66	0.0%	0.00	4,966.60	0.0%	5,959.91
831000 · Incentives/Stipends	10.00	106.25	9.41%	325.00	1,062.50	30.59%	1,275.00
832500 · Contractual Training Services	0.00	11.69	0.0%	0.00	116.82	0.0%	140.20
840000 · Supportive Services	204.28	43.65	468.0%	1,658.17	436.58	379.81%	523.88
901000 · Assessments, Lic. & Cert. Tests	0.00	10.74	0.0%	0.00	107.40	0.0%	128.87
Total Expense	5,780.59	6,634.70	87.13%	94,547.99	66,347.05	142.51%	79,616.43
Net Ordinary Income	-5,780.59	-6,634.70	87.13%	-94,547.99	-66,347.05	142.51%	-79,616.43
Net Income	-5,780.59	-6,634.70	87.13%	-94,547.99	-66,347.05	142.51%	-79,616.43

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	4.80	39.45	12.17%	64.97	394.42	16.47%	473.32
111000 · Salary & Wages-Client Services	71.44	836.43	8.54%	1,114.53	8,364.23	13.33%	10,037.09
210000 · FICA/Benefits-Operational	1.18			16.89			
211000 · FICA-Client Services	17.50	214.24	8.17%	287.50	2,142.32	13.42%	2,570.80
350000 · Printing	0.00	3.61	0.0%	0.00	36.03	0.0%	43.25
360000 · Outreach	0.00	12.02	0.0%	0.00	120.12	0.0%	144.16
521000 · Postage	0.55			8.45			
523000 · Telephone	1.42	9.52	14.92%	15.87	95.12	16.68%	114.16
542000 · Lease/Rental-Building	1.64	1.51	108.61%	28.40	15.01	189.21%	18.03
550000 · Travel	0.00	13.94	0.0%	1.47	139.48	1.05%	167.36
563000 · Indirect	9.49	109.04	8.7%	148.38	1,090.47	13.61%	1,308.55
563500 · Management Fee	0.00	54.50	0.0%	0.00	545.06	0.0%	654.06
564000 · Professional Dev.-Operating	0.20	1.04	19.23%	7.73	10.40	74.33%	12.49
600100 · Office Supplies	0.57	4.34	13.13%	17.66	43.40	40.69%	52.08
820500 · Work Experience/Internships	0.00	297.69	0.0%	0.00	2,976.99	0.0%	3,572.37
830000 · Training Services	0.00	372.03	0.0%	0.00	3,720.30	0.0%	4,464.35
830500 · Occupational Skills Training	0.00	75.16	0.0%	0.00	751.67	0.0%	901.99
831000 · Incentives/Stipends	0.00	37.50	0.0%	0.00	375.00	0.0%	450.00
832500 · Contractual Training Services	0.00	5.84	0.0%	0.00	58.40	0.0%	70.10
840000 · Supportive Services	0.00	19.41	0.0%	0.00	194.01	0.0%	232.83
901000 · Assessments, Lic. & Cert. Tests	0.00	4.05	0.0%	0.00	40.43	0.0%	48.53
Total Expense	108.79	2,111.32	5.15%	1,711.85	21,112.86	8.11%	25,335.52
Net Ordinary Income	-108.79	-2,111.32	5.15%	-1,711.85	-21,112.86	8.11%	-25,335.52
Net Income	-108.79	-2,111.32	5.15%	-1,711.85	-21,112.86	8.11%	-25,335.52

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,243.02	1,301.26	95.52%	11,681.94	13,012.67	89.77%	15,615.19
211000 · FICA-Client Services	324.77	225.25	144.18%	3,130.49	2,252.50	138.98%	2,703.02
523000 · Telephone	24.76	16.66	148.62%	159.84	166.68	95.9%	200.00
542000 · Lease/Rental-Building	28.40	133.34	21.3%	327.22	1,333.32	24.54%	1,600.00
563000 · Indirect	156.78	75.72	207.05%	1,481.24	757.12	195.64%	908.56
563500 · Management Fee	0.00	37.85	0.0%	0.00	378.58	0.0%	454.28
600100 · Office Supplies	9.90	16.66	59.42%	214.06	166.68	128.43%	200.00
Total Expense	1,787.63	1,806.74	98.94%	16,994.79	18,067.55	94.06%	21,681.05
Net Ordinary Income	-1,787.63	-1,806.74	98.94%	-16,994.79	-18,067.55	94.06%	-21,681.05
Net Income	-1,787.63	-1,806.74	98.94%	-16,994.79	-18,067.55	94.06%	-21,681.05

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,269.00	1,079.06	117.6%	11,311.55	10,790.60	104.83%	12,948.73
211000 · FICA-Client Services	331.56	120.91	274.22%	3,047.67	1,209.10	252.06%	1,450.94
523000 · Telephone	25.28	4.16	607.69%	152.96	41.68	366.99%	50.00
542000 · Lease/Rental-Building	28.99	83.34	34.79%	316.86	833.32	38.02%	1,000.00
563000 · Indirect	160.06	45.94	348.41%	1,435.92	459.40	312.56%	551.26
563500 · Management Fee	0.00	7.12	0.0%	0.00	71.13	0.0%	85.37
600100 · Office Supplies	10.11	3.34	302.7%	214.80	33.32	644.66%	40.00
Total Expense	1,825.00	1,343.87	135.8%	16,479.76	13,438.55	122.63%	16,126.30
Net Ordinary Income	-1,825.00	-1,343.87	135.8%	-16,479.76	-13,438.55	122.63%	-16,126.30
Net Income	-1,825.00	-1,343.87	135.8%	-16,479.76	-13,438.55	122.63%	-16,126.30

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	97.31	96.70	100.63%	559.47	967.06	57.85%	1,160.46
211000 · FICA-Client Services	25.43	45.58	55.79%	154.89	455.80	33.98%	546.98
523000 · Telephone	1.94	2.50	77.6%	8.06	25.00	32.24%	30.00
542000 · Lease/Rental-Building	2.22	0.50	444.0%	19.57	5.00	391.4%	6.00
563000 · Indirect	12.27	14.23	86.23%	71.43	142.30	50.2%	170.74
563500 · Management Fee	0.00	7.12	0.0%	0.00	71.13	0.0%	85.37
600100 · Office Supplies	0.78	1.66	46.99%	8.81	16.68	52.82%	20.00
Total Expense	139.95	168.29	83.16%	822.23	1,682.97	48.86%	2,019.55
Net Ordinary Income	-139.95	-168.29	83.16%	-822.23	-1,682.97	48.86%	-2,019.55
Net Income	-139.95	-168.29	83.16%	-822.23	-1,682.97	48.86%	-2,019.55

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

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper	7,588.72			73,967.14			
5511160 · Admin to Youth Out	7,588.72			73,967.14			
Total 55-110 · Youth Out-Salary & Wages-Oper	7,588.72			73,967.14			
210000 · Salary & Wages-Operational							
111000 · Salary & Wages-Client Services	0.00			13,953.15			
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	2,708.94			24,931.03			
5521060 · Admin to Youth Out	2,708.94			24,931.03			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,708.94			24,931.03			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	0.00			3,829.75			
Total 211000 · FICA-Client Services	0.00			3,829.75			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	-10,650.65			-105,683.36			
One Stop Rent	-5,149.67			-51,486.92			
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	22,759.96	8,108.32	280.7%	190,153.05	81,083.20	234.52%	97,299.86
Total 55-6014 · YouthOut-Other Operating Supp	6,959.64	8,108.32	85.83%	53,315.36	81,083.20	65.75%	97,299.86
Total 601400 · Other Operating Supplies	6,959.64	8,108.32	85.83%	53,315.36	81,083.20	65.75%	97,299.86
Total Expense	17,257.30	8,108.32	212.83%	169,996.43	81,083.20	209.66%	97,299.86
Net Ordinary Income	-17,257.30	-8,108.32	212.83%	-169,996.43	-81,083.20	209.66%	-97,299.86
Net Income	-17,257.30	-8,108.32	212.83%	-169,996.43	-81,083.20	209.66%	-97,299.86

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	6,815.07			144,493.49			
Total Income	<u>6,815.07</u>			<u>144,493.49</u>			
Gross Profit	<u>6,815.07</u>			<u>144,493.49</u>			
Expense							
110000 · Salary & Wages-Operational	876.70	939.22	93.34%	9,662.00	9,392.13	102.87%	11,270.57
210000 · FICA/Benefits-Operational	316.22	331.75	95.32%	3,202.61	3,317.50	96.54%	3,981.01
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	250.00	0.0%	300.00
312000 · Consultants-Auditor	0.00	1,250.00	0.0%	13,000.00	12,500.00	104.0%	15,000.00
315000 · Consultants-Legal	0.00	41.66	0.0%	100.00	416.68	24.0%	500.00
316000 · Consultants-Other	4,350.00	3,662.50	118.77%	36,750.00	36,625.00	100.34%	43,950.00
316100 · Consultants-Data Porcessing	2,483.08	1,262.50	196.68%	24,830.80	12,625.00	196.68%	15,150.00
331000 · Repairs&Maintenance	0.00	8.34	0.0%	0.00	83.32	0.0%	100.00
521000 · Postage	39.40	37.50	105.07%	415.20	375.00	110.72%	450.00
523000 · Telephone	189.75	189.75	100.0%	1,897.50	1,897.50	100.0%	2,277.00
523100 · Mobile Telephone	78.75	128.25	61.4%	787.50	1,282.50	61.4%	1,539.00
524000 · Internet Service	161.25	210.00	76.79%	1,612.50	2,100.00	76.79%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	158.34	0.0%	1,007.00	1,583.32	63.6%	1,900.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	3,106.50	3,106.50	100.0%	3,727.80
542000 · Lease/Rental-Building	2,738.05	2,647.00	103.44%	26,923.50	26,470.00	101.71%	31,764.00
550000 · Travel	0.00	166.66	0.0%	0.00	1,666.68	0.0%	2,000.00
581000 · Dues & Memberships	367.90	166.66	220.75%	1,897.90	1,666.68	113.87%	2,000.00
600100 · Office Supplies	477.17	483.34	98.72%	4,549.32	4,833.32	94.12%	5,800.00
600200 · Food Service	118.93	166.66	71.36%	2,012.82	1,666.68	120.77%	2,000.00
601200 · Books & Subscriptions	-447.00	41.66	-1,072.97%	1,917.37	416.68	460.15%	500.00
601400 · Other Operating Supplies	-5,245.78	250.00	-2,098.31%	10,820.97	2,500.00	432.84%	3,000.00
810700 · Computer Upgrades Equipment	0.00	41.66	0.0%	0.00	416.68	0.0%	500.00
Total Expense	<u>6,815.07</u>	<u>12,644.10</u>	<u>53.9%</u>	<u>144,493.49</u>	<u>126,441.17</u>	<u>114.28%</u>	<u>151,729.38</u>
Net Ordinary Income	<u>0.00</u>	<u>-12,644.10</u>	<u>0.0%</u>	<u>0.00</u>	<u>-126,441.17</u>	<u>0.0%</u>	<u>-151,729.38</u>
Net Income	<u>0.00</u>	<u>-12,644.10</u>	<u>0.0%</u>	<u>0.00</u>	<u>-126,441.17</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
 April 2024

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies	2,519.88			35,761.21			
Total Expense	2,519.88			35,761.21			
Net Ordinary Income	-2,519.88			-35,761.21			
Net Income	-2,519.88			-35,761.21			

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 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
Total 92-6014 · Summer Youth Intern-Danville	0.00	0.00	0.0%	88,254.70	101,377.84	87.06%	101,377.84
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	88,254.70	101,377.84	87.06%	101,377.84
Total Expense	0.00	0.00	0.0%	88,254.70	101,377.84	87.06%	101,377.84
Net Ordinary Income	0.00	0.00	0.0%	-88,254.70	-101,377.84	87.06%	-101,377.84
Net Income	0.00	0.00	0.0%	-88,254.70	-101,377.84	87.06%	-101,377.84

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

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

April 2024

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
68-6014 - VCCS Soft Skills Grant							
68-1100 - Salaries	517.84	2,458.40	21.06%	4,660.56	24,584.00	18.96%	29,500.80
68-2100 - FICA/Benefits	194.54	885.00	21.98%	1,752.99	8,850.00	19.81%	10,620.00
68-3172 - Contractual Ross Salaries	2,434.94	489.80	497.13%	12,225.86	4,898.00	249.61%	5,877.60
68-3320 - Conover Licenses	2,497.50	300.00	832.5%	4,497.50	3,000.00	149.92%	3,600.00
68-5500 - Travel	9.05	87.33	10.36%	23.86	873.30	2.73%	1,047.96
68-5899 - Administrative Costs	912.76	500.00	182.55%	5,058.85	5,000.00	101.18%	6,000.00
68-6001 - Office Supplies	0.00	87.67	0.0%	0.00	876.70	0.0%	1,052.04
6831721 - Contractual Ross Benefits	636.20	151.80	419.1%	3,244.37	1,518.00	213.73%	1,821.60
6831722 - Conover Incentives	1,350.00	1,200.00	112.5%	4,950.00	12,000.00	41.25%	14,400.00
686014 - Training Work Based Lear. Act.	936.00	3,840.00	24.38%	21,054.00	38,400.00	54.83%	46,080.00
Total 68-6014 - VCCS Soft Skills Grant	9,488.83	10,000.00	94.89%	57,467.99	100,000.00	57.47%	120,000.00
Total 601400 - Other Operating Supplies	9,488.83	10,000.00	94.89%	57,467.99	100,000.00	57.47%	120,000.00
Total Expense	9,488.83	10,000.00	94.89%	57,467.99	100,000.00	57.47%	120,000.00
Net Ordinary Income	-9,488.83	-10,000.00	94.89%	-57,467.99	-100,000.00	57.47%	-120,000.00
Net Income	-9,488.83	-10,000.00	94.89%	-57,467.99	-100,000.00	57.47%	-120,000.00

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	10,518.00	3,612.91	291.12%	38,676.00	36,129.18	107.05%	43,355.00
Total 96-6014 · Project Imagine	10,518.00	3,612.91	291.12%	38,676.00	36,129.18	107.05%	43,355.00
Total 601400 · Other Operating Supplies	10,518.00	3,612.91	291.12%	38,676.00	36,129.18	107.05%	43,355.00
Total Expense	10,518.00	3,612.91	291.12%	38,676.00	36,129.18	107.05%	43,355.00
Net Ordinary Income	-10,518.00	-3,612.91	291.12%	-38,676.00	-36,129.18	107.05%	-43,355.00
Net Income	-10,518.00	-3,612.91	291.12%	-38,676.00	-36,129.18	107.05%	-43,355.00

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG
April 2024

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
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	0.00	0.0%	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
April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	0.00	0.00	0.0%	5,901.10	8,816.31	66.93%	8,816.31
99-6014 · Workforce Innovation Fund Grant	0.00	0.00	0.0%	1,614.10	2,732.85	59.06%	2,732.85
99-1100 · Salaries	0.00	0.00	0.0%	29,300.00	15,882.39	184.48%	15,882.39
99-2100 · FICA	0.00	0.00	0.0%	0.00	1,588.23	0.0%	1,588.23
99-3172 · Incentives	0.00	0.00	0.0%	0.00	529.38	0.0%	529.38
99-3183 · Outreach	0.00	0.00	0.0%	5,208.00	9,000.00	57.87%	9,000.00
99-5500 · Travel	0.00	0.00	0.0%	30,676.75	23,823.54	128.77%	23,823.54
99-5541 · Work Based Learning Activities	0.00	0.00	0.0%	0.00	627.39	0.0%	627.39
99-5542 · OJT/Apprenticeship	0.00	0.00	0.0%	0.00	2,647.08	0.0%	2,647.08
99-5544 · Coffee Chat Materials	0.00	0.00	0.0%	5,144.27	5,294.16	97.17%	5,294.16
99-5861 · Adult Education	0.00	0.00	0.0%	456.60	1,058.85	43.12%	1,058.85
99-5899 · Admin Fee	0.00	0.00	0.0%	0.00	5,294.16	0.0%	5,294.16
99-6001 · Office Supplies	0.00	0.00	0.0%	25,015.18	28,588.23	87.5%	28,588.23
9955411 · Tuition	0.00	0.00	0.0%	103,316.00	105,882.57	97.58%	105,882.57
9958991 · Supportive Services	0.00	0.00	0.0%	103,316.00	105,882.57	97.58%	105,882.57
Total 99-6014 · Workforce Innovation Fund Grant	0.00	0.00	0.0%	103,316.00	105,882.57	97.58%	105,882.57
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	103,316.00	105,882.57	97.58%	105,882.57
Total Expense	0.00	0.00	0.0%	-103,316.00	-105,882.57	97.58%	-105,882.57
Net Ordinary Income	0.00	0.00	0.0%	-103,316.00	-105,882.57	97.58%	-105,882.57
Net Income	0.00	0.00	0.0%	-103,316.00	-105,882.57	97.58%	-105,882.57

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) - HRSA Grant
April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	2,000.00	0.0%	11,031.76	20,000.00	55.16%	24,000.00
70-5899 · Admin Fee	3,750.00	1,666.66	225.0%	20,000.00	16,666.68	120.0%	20,000.00
7058991 · Supportive Services-RN Degree	280.00	1,666.66	16.8%	3,972.40	16,666.68	23.83%	20,000.00
7058992 · Supportive Services-Trainees	0.00	2,013.23	0.0%	4,689.28	20,132.37	23.29%	24,158.83
Total 70-6014 · HRSA Grant	4,030.00	7,346.55	54.86%	39,693.44	73,465.73	54.03%	88,158.83
Total 601400 · Other Operating Supplies	4,030.00	7,346.55	54.86%	39,693.44	73,465.73	54.03%	88,158.83
Total Expense	4,030.00	7,346.55	54.86%	39,693.44	73,465.73	54.03%	88,158.83
Net Ordinary Income	-4,030.00	-7,346.55	54.86%	-39,693.44	-73,465.73	54.03%	-88,158.83
Net Income	-4,030.00	-7,346.55	54.86%	-39,693.44	-73,465.73	54.03%	-88,158.83

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) - RSVP
April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	0.00	666.66	0.0%	324.00	6,666.68	4.86%	8,000.00
Total 97-6014 · RSVP Grant	0.00	666.66	0.0%	324.00	6,666.68	4.86%	8,000.00
Total 601400 · Other Operating Supplies	0.00	666.66	0.0%	324.00	6,666.68	4.86%	8,000.00
Total Expense	0.00	666.66	0.0%	324.00	6,666.68	4.86%	8,000.00
Net Ordinary Income	0.00	-666.66	0.0%	-324.00	-6,666.68	4.86%	-8,000.00
Net Income	0.00	-666.66	0.0%	-324.00	-6,666.68	4.86%	-8,000.00

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

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

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

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) - TANF United Way
 April 2024

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
72-6014 · TANF-United Way							
72-1100 · Salaries	3,386.54	1,929.27	175.54%	19,588.98	19,292.70	101.54%	23,151.25
72-2100 · FICA	602.93	679.66	88.71%	4,238.51	6,796.69	62.36%	8,156.01
72-5541 · Training-OJT & WEX	0.00	750.00	0.0%	9,009.00	7,500.00	120.12%	9,000.00
72-5543 · Training-Occ. Skills	0.00	1,250.00	0.0%	10,413.00	12,500.00	83.3%	15,000.00
72-5899 · Supportive Services	-11.86	583.34	-2.03%	5,222.91	5,833.32	89.54%	7,000.00
72-6001 · Supplies	0.00	17.27	0.0%	0.00	172.62	0.0%	207.16
726014 · Indirect	598.42			2,842.21	0.00	100.0%	0.00
Total 72-6014 · TANF-United Way	4,576.03	5,209.54	87.84%	51,314.61	52,095.33	98.5%	62,514.42
Total 601400 · Other Operating Supplies	4,576.03	5,209.54	87.84%	51,314.61	52,095.33	98.5%	62,514.42
Total Expense	4,576.03	5,209.54	87.84%	51,314.61	52,095.33	98.5%	62,514.42
Net Ordinary Income	-4,576.03	-5,209.54	87.84%	-51,314.61	-52,095.33	98.5%	-62,514.42
Net Income	-4,576.03	-5,209.54	87.84%	-51,314.61	-52,095.33	98.5%	-62,514.42

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) - YouthBuild Grant
April 2024

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
71-6014 · YouthBuild Grant							
71-1100 · Salaries	5,289.22	6,317.08	83.73%	52,892.20	63,170.80	83.73%	75,804.96
71-2100 · FICA	1,963.80	2,006.25	97.88%	19,481.09	20,062.50	97.1%	24,075.00
71-3172 · Contractual Services	7,173.31	8,320.90	86.21%	65,366.40	83,209.00	78.56%	99,850.80
71-3183 · Outreach	100.22	230.00	43.57%	1,344.74	2,300.00	58.47%	2,760.00
71-5230 · Telephone	45.00	51.75	86.96%	450.00	517.50	86.96%	621.00
71-5420 · Staff Occupancy	1,366.68	1,366.65	100.0%	13,666.80	13,666.50	100.0%	16,399.80
71-5500 · Travel	1,700.11	196.50	865.2%	5,588.45	1,965.00	284.4%	2,358.00
71-5601 · West Piedmont Adult Ed	0.00	1,665.00	0.0%	0.00	16,650.00	0.0%	19,980.00
71-5602 · Habitat for Humanity	0.00	1,250.00	0.0%	0.00	12,500.00	0.0%	15,000.00
71-5603 · Transfer Virtual Reality Prog.	0.00	600.00	0.0%	12,000.00	6,000.00	200.0%	7,200.00
71-5604 · Fiscal Agent Fee	487.50	487.50	100.0%	4,875.00	4,875.00	100.0%	5,850.00
71-5840 · Business Serv/Hiring Events	0.00	65.00	0.0%	0.00	650.00	0.0%	780.00
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	12,500.00	12,500.00	100.0%	15,000.00
71-6001 · Supplies/Computers	0.00	162.90	0.0%	3,689.80	1,629.00	226.51%	1,954.80
7131631 · Project Hub Mngt Platform	0.00	155.98	0.0%	1,995.00	1,559.80	127.9%	1,871.76
7131721 · Cont. Serv.-Fringes	1,567.61	2,579.48	60.77%	14,335.28	25,794.80	55.57%	30,953.76
7131723 · Cont. Serv.- Admin	378.37	545.03	69.42%	3,398.30	5,450.30	62.35%	6,540.36
7158992 · Part. Training/Supp. Serv.	5,879.96	9,750.00	60.31%	28,157.83	97,500.00	28.88%	117,000.00
7158993 · Part. Transportation Serv.	0.00	500.00	0.0%	0.00	5,000.00	0.0%	6,000.00
Total 71-6014 · YouthBuild Grant	27,201.78	37,500.02	72.54%	239,740.89	375,000.20	63.93%	450,000.24
Total 601400 · Other Operating Supplies	27,201.78	37,500.02	72.54%	239,740.89	375,000.20	63.93%	450,000.24
Total Expense	27,201.78	37,500.02	72.54%	239,740.89	375,000.20	63.93%	450,000.24
Net Ordinary Income	-27,201.78	-37,500.02	72.54%	-239,740.89	-375,000.20	63.93%	-450,000.24
Net Income	-27,201.78	-37,500.02	72.54%	-239,740.89	-375,000.20	63.93%	-450,000.24

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

	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	6,257.77	4,256.25	147.03%	11,962.28	17,025.00	70.26%	25,537.50
39-2100 · FICA	1,542.93	1,403.09	109.97%	4,697.77	5,612.36	83.7%	8,418.53
39-5230 · Phone	47.78	21.00	227.52%	47.78	84.00	56.88%	126.00
39-5500 · Staff Travel	0.00	166.67	0.0%	0.00	666.68	0.0%	1,000.00
39-5540 · Staff Training	0.00	100.00	0.0%	0.00	400.00	0.0%	600.00
39-5541 · Training-OJT/WEX	9,012.00	4,159.23	216.68%	10,788.00	16,636.92	64.84%	24,955.40
39-5543 · Training-Job Skills	11,475.00	3,000.00	382.5%	11,475.00	12,000.00	95.63%	18,000.00
39-6001 · Supplies	0.00	39.16	0.0%	0.00	156.67	0.0%	234.99
3958991 · Support Services	3,385.06	1,500.00	225.67%	3,754.54	6,000.00	62.58%	9,000.00
Total 39-6014 · TANF UW New	31,720.54	14,645.40	216.59%	42,725.37	58,581.63	72.93%	87,872.42
Total 601400 · Other Operating Supplies	31,720.54	14,645.40	216.59%	42,725.37	58,581.63	72.93%	87,872.42
Total Expense	31,720.54	14,645.40	216.59%	42,725.37	58,581.63	72.93%	87,872.42
Net Ordinary Income	-31,720.54	-14,645.40	216.59%	-42,725.37	-58,581.63	72.93%	-87,872.42
Net Income	-31,720.54	-14,645.40	216.59%	-42,725.37	-58,581.63	72.93%	-87,872.42

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

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
40-6014 · YouthBuild Harvest Match							
Contra Acct-Prin. on Auto Loan	-783.55			-1,565.86			
40-3172 · Salary Support	0.00	1,422.23	0.0%	0.00	14,222.21	0.0%	17,066.67
40-5500 · Transportation	1,861.64	1,750.00	106.38%	3,724.23	17,500.00	21.28%	21,000.00
40-5544 · Job Fairs	0.00	347.23	0.0%	0.00	3,472.21	0.0%	4,166.67
40-5656 · Marketing/Materials/Supplies	500.00	277.78	180.0%	1,679.26	2,777.80	60.45%	3,333.34
4055411 · Participant Tuition/SS Support	0.00	1,111.11	0.0%	2,500.00	11,111.10	22.5%	13,333.34
4060141 · Other Supplies	0.00	300.00	0.0%	0.00	3,000.00	0.0%	3,600.00
Total 40-6014 · YouthBuild Harvest Match	1,578.09	5,208.35	30.3%	6,337.63	52,083.32	12.17%	62,500.02
Total 601400 · Other Operating Supplies	1,578.09	5,208.35	30.3%	6,337.63	52,083.32	12.17%	62,500.02
Total Expense	1,578.09	5,208.35	30.3%	6,337.63	52,083.32	12.17%	62,500.02
Net Ordinary Income	-1,578.09	-5,208.35	30.3%	-6,337.63	-52,083.32	12.17%	-62,500.02
Net Income	-1,578.09	-5,208.35	30.3%	-6,337.63	-52,083.32	12.17%	-62,500.02

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

Ordinary Income/Expense	Apr 24	Budget	% of Budget	Jul '23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
86-6014 - TANF Grant							
86-1100 - Salaries	2,582.37	5,108.69	50.55%	20,352.73	51,086.90	39.84%	61,304.26
86-2100 - Benefits	682.57	1,892.74	36.25%	6,513.76	18,827.40	34.6%	22,592.90
86-3500 - Printing	0.00	6.66	0.0%	0.00	66.68	0.0%	80.00
86-5210 - Postage	0.00	4.52	0.0%	0.00	45.12	0.0%	54.16
86-5230 - Phone	19.74	21.00	94.0%	210.99	210.00	100.47%	252.00
86-5500 - Travel	0.00	166.66	0.0%	70.44	1,666.68	4.23%	2,000.00
86-5540 - Training	0.00	100.00	0.0%	0.00	1,000.00	0.0%	1,200.00
86-5541 - Training-OTJ	0.00	3,170.14	0.0%	37,131.00	31,701.47	117.13%	38,041.75
86-5542 - Supportive Services	0.00	1,000.00	0.0%	8,213.56	10,000.00	82.14%	12,000.00
86-5543 - Training-Job Skills	0.00	2,500.00	0.0%	22,986.22	25,000.00	91.95%	30,000.00
86-5630 - Indirect	424.31	717.47	59.14%	5,679.31	7,174.70	79.16%	8,609.64
86-5899 - Admin Fees	380.58	380.59	100.0%	3,805.80	3,805.82	100.0%	4,567.00
86-6001 - Office Supplies	0.00	8.41	0.0%	0.00	84.01	0.0%	100.83
Total 86-6014 - TANF Grant	4,089.57	15,066.88	27.14%	104,963.81	150,668.78	69.67%	180,802.54
Total 601400 - Other Operating Supplies	4,089.57	15,066.88	27.14%	104,963.81	150,668.78	69.67%	180,802.54
Total Expense	4,089.57	15,066.88	27.14%	104,963.81	150,668.78	69.67%	180,802.54
Net Ordinary Income	-4,089.57	-15,066.88	27.14%	-104,963.81	-150,668.78	69.67%	-180,802.54
Net Income	-4,089.57	-15,066.88	27.14%	-104,963.81	-150,668.78	69.67%	-180,802.54

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

	<u>Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Apr 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
49905 · Operating Income	121.22			2,709.83			
Dividend Income	-2,223.33			2,901.97			
Unrealized Gain/Loss	5,876.40			55,906.46			
49910 · Operating Grant Admin Income	<u>3,774.29</u>			<u>61,518.26</u>			
Total Income	<u>3,774.29</u>			<u>61,518.26</u>			
Total Income	<u>3,774.29</u>			<u>61,518.26</u>			
Gross Profit	<u>3,774.29</u>			<u>61,518.26</u>			
Net Ordinary Income	<u>3,774.29</u>			<u>61,518.26</u>			
Net Income	<u>3,774.29</u>			<u>61,518.26</u>			