

STATEMENT OF FINANCIAL POSITION
 BUDGET YEAR: JULY 2020 - JUNE 2021
 BUDGET PERIOD: JULY 2020 - JUNE 2021
 WESTMORELAND-FAYETTE WORKFORCE INVESTMENT BOARD

	MONTH OF JUNE	YEAR TO DATE TOTAL
<u>OPERATING ACTIVITY</u>		
Beginning Fund Balance	\$186,711.90	\$2,020.97
WIOA Funds	\$451,611.63	\$5,526,779.92
Foundation Funds	-\$17,815.53	\$6,934.68
Other Income/Deferred Revenue	\$918,767.23	\$1,173,319.20
Current Liabilities	-\$5.70	\$296.68
Operating Expenses	-\$824,186.68	-\$5,994,268.60
Ending Fund Balance	\$715,082.85	\$715,082.85
<u>FUND BALANCES</u>		
PNC Bank Checking - WIOA		\$87,614.96
PNC Westmoreland CareerLink		\$2,350.00
PNC Fayette CareerLink		\$5,062.43
PNC Alle-Kiski CareerLink		\$6,573.31
PNC Foundation Account		\$33,065.98
Petty Cash		\$50.00
Accounts Receivable		\$580,366.17
Total Fund Balances		\$715,082.85

FUNDING SOURCE ACTIVITY

	YEAR 2018	YEAR 2019	YEAR 2020	TOTAL
Federal Funding				
Adult Fund		\$1,087,132	\$1,161,971	\$2,249,103
Youth Fund		\$1,034,152	\$1,175,527	\$2,209,679
Dislocated Worker Fund		\$1,777,259	\$1,539,259	\$3,316,518
TANF Fund		\$309,594	\$602,580	\$912,174
Welfare Funds			\$885,404	\$885,404
Rapid Response	\$108,548	\$146,048		\$254,596
Shale Net OJT	\$8,595			\$8,595
Earn Program Income	\$140,952			\$140,952
Youth ReEntry		\$18,500		\$18,500
Business Education Partnership	\$86,840		\$100,000	\$186,840
Covid 19			\$78,033	\$78,033
Summer Internships/SLIP	\$10,000	\$20,000	\$113,261	\$143,261
Opioid Program		\$368,715		\$368,715
Teacher in Workplace	\$52,933			\$52,933
Pa Smart		\$45,000		\$45,000
ARC			\$122,000	\$122,000
State Funding				
Foundation Funding				
Bots IQ	\$2,631			\$2,631
Westmoreland Foundation	\$5,760			\$5,760
Fayette Foundation	\$5,000			\$5,000
Pittsburgh Foundation	\$25		\$6,675	\$6,700
Chevron	\$3,008			\$3,008
				\$0
Totals	\$424,292	\$4,806,400	\$5,784,710	\$11,015,402

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 WESTMORELAND-FAYETTE WORKFORCE INVESTMENT BOARD

	MONTH OF JULY	YEAR TO DATE TOTAL
<u>OPERATING ACTIVITY</u>		
Beginning Fund Balance	\$265,835.32	\$2,020.97
WIOA Funds	\$0.00	\$0.00
Foundation Funds	\$0.00	\$33,024.98
Other Income/Deferred Revenue	\$164,442.35	-\$46,602.52
Current Liabilities	\$158.45	\$158.45
Operating Expenses	-\$209,519.00	-\$209,519.00
Ending Fund Balance	\$220,917.12	-\$220,917.12
<u>FUND BALANCES</u>		
PNC Bank Checking - WIOA		-\$271,613.57
PNC Westmoreland CareerLink		\$2,425.00
PNC Fayette CareerLink		\$5,062.43
PNC Alle-Kiski CareerLink		\$6,921.31
PNC Foundation Account		\$33,024.98
Petty Cash		\$50.00
Accounts Receivable		\$3,212.73
Total Fund Balances		-\$220,917.12

FUNDING SOURCE ACTIVITY

	YEAR 2019	YEAR 2020	YEAR 2021	TOTAL
Federal Funding				
Adult Fund		\$1,161,971	\$1,008,595	\$2,170,566
Youth Fund		\$1,175,527	\$1,286,027	\$2,461,554
Dislocated Worker Fund		\$1,412,632	\$1,650,000	\$3,062,632
TANF Fund			\$155,216	\$155,216
Welfare Funds			\$885,401	\$885,401
Rapid Response		\$146,048		\$146,048
Shale Net OJT				\$0
Earn Program Income			\$143,772	\$143,772
Youth ReEntry				\$0
Business Education Partnership		\$85,000		\$85,000
Covid 19				\$0
Summer Internships/SLIP	\$30,000			\$30,000
Opioid Program				\$0
Teacher in Workplace				\$0
Pa Smart				\$0
State Funding				
Foundation Funding				
Bots IQ	\$2,631			\$2,631
Westmoreland Foundation	\$7,641			\$7,641
Fayette Foundation	\$5,000			\$5,000
Pittsburgh Foundation	\$25			\$25
Chevron	\$3,008			\$3,008
				\$0
Totals	\$48,305	\$3,981,178	\$5,129,011	\$9,158,494

ADMINISTRATIVE/OPERATIONAL EXPENSE STATEMENT
 BUDGET YEAR: JULY 2020 - JUNE 2021
 BUDGET PERIOD: JULY 2020- JUNE 2021
 WESTMORELAND-FAYETTE WORKFORCE INVESTMENT BOARD

<u>LINE ITEM</u>	<u>BUDGET JUNE</u>	<u>EXPENSES JUNE</u>	<u>MONTHLY % OF BUDGET UTILIZED</u>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE % OF BUDGET UTILIZED</u>
Salaries	\$43,741	\$57,930	132%	\$524,897	\$487,207	93%
Benefits	\$17,720	\$14,290	81%	\$212,637	\$189,800	89%
Rent	\$2,488	\$2,617	105%	\$29,853	\$30,371	102%
Copier	\$59	\$25	42%	\$700	\$25	4%
Supplies	\$584	\$467	80%	\$9,500	\$9,358	99%
Postage	\$100	\$0	0%	\$1,200	\$151	13%
Telephone	\$709	\$1,161	164%	\$8,500	\$9,566	113%
Insurance	\$1,167	\$0	0%	\$14,000	\$15,690	112%
Publications	\$125	\$15	12%	\$1,500	\$1,455	97%
Community Outreach	\$75	\$617	823%	\$900	\$926	103%
Board Expense	\$292	\$0	0%	\$3,500	\$27	1%
Local Travel	\$26	\$0	0%	\$300	\$0	0%
Conferences	\$250	\$300	120%	\$3,000	\$1,579	53%
Solicitor	\$750	\$608	81%	\$9,000	\$6,417	71%
Legal Notices	\$209	\$0	0%	\$2,500	\$2,100	84%
Vehicle Costs	\$209	\$44	21%	\$2,500	\$725	29%
Accounting/Audit Costs	\$933	\$309	33%	\$13,200	\$13,080	99%
Memberships	\$758	\$8,214	1084%	\$9,100	\$17,746	195%
Professional Services	\$1,708	\$3,396	199%	\$27,500	\$33,097	120%
Pension Fees	\$207	\$0	0%	\$2,475	\$2,475	100%
Office Equipment	\$334	\$0	0%	\$9,000	\$10,085	112%
Uncommitted	\$0	\$0	0%	\$71,813	\$0	0%
Totals	<u>\$72,444</u>	<u>\$89,993</u>	<u>124%</u>	<u>\$957,575</u>	<u>\$831,880</u>	<u>87%</u>

ADMINISTRATIVE/OPERATIONAL EXPENSE STATEMENT
 BUDGET YEAR: JULY 2021 - JUNE 2022
 BUDGET PERIOD: JULY 2021- JULY 2021
 WESTMORELAND-FAYETTE WORKFORCE INVESTMENT BOARD

<u>LINE ITEM</u>	<u>BUDGET JULY</u>	<u>EXPENSES JULY</u>	<u>MONTHLY % OF BUDGET UTILIZED</u>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE % OF BUDGET UTILIZED</u>
Salaries	\$43,667	\$26,323	60%	\$524,002	\$26,323	5%
Benefits	\$18,974	\$10,611	56%	\$227,692	\$10,611	5%
Rent	\$2,617	\$2,617	100%	\$31,404	\$2,617	8%
Copier	\$63	\$0	0%	\$750	\$0	0%
Supplies	\$658	\$188	29%	\$7,900	\$188	2%
Postage	\$75	\$0	0%	\$900	\$0	0%
Telephone	\$708	\$277	39%	\$8,500	\$277	3%
Insurance	\$1,167	\$0	0%	\$14,000	\$0	0%
Publications	\$125	\$15	12%	\$1,500	\$15	1%
Community Outreach	\$667	\$167	25%	\$8,000	\$167	2%
Board Expense	\$250	\$0	0%	\$3,000	\$0	0%
Local Travel	\$25	\$0	0%	\$300	\$0	0%
Conferences	\$250	\$414	166%	\$3,000	\$414	14%
Solicitor	\$750	\$1,095	146%	\$9,000	\$1,095	12%
Legal Notices	\$208	\$0	0%	\$2,500	\$0	0%
Vehicle Costs	\$150	\$904	603%	\$1,800	\$904	50%
Accounting/Audit Costs	\$933	\$517	55%	\$11,200	\$517	5%
Memberships	\$758	\$2,849	376%	\$9,100	\$2,849	31%
Professional Services	\$500	\$43	9%	\$6,000	\$43	1%
Pension Fees	\$208	\$825	397%	\$2,500	\$825	33%
Office Equipment	\$417	\$0	0%	\$5,000	\$0	0%
Uncommitted	\$0	\$0	0%	\$72,656	\$0	0%
Totals	<u>\$73,170</u>	<u>\$46,845</u>	<u>64%</u>	<u>\$950,704</u>	<u>\$46,845</u>	<u>5%</u>

PROGRAM SERVICES BUDGET
 BUDGET YEAR: JULY 2020 - JUNE 2021
 BUDGET PERIOD: JULY 2020 - JUNE 2021
 WESTMORELAND-FAYETTE WORKFORCE INVESTMENT BOARD

LINE ITEM	TOTAL ANNUAL PROGRAM BUDGET	OBLIGATED PROGRAMS YEAR TO DATE	% OBLIGATED TO DATE	EXPENSES YEAR TO DATE	% EXPENDED TO DATE	BALANCE UNCOMMITTED FUNDS YEAR TO DATE
Individual Training Accounts	1,550,605	880,000	56.8%	690,632	78.5%	670,605
Youth Contracts	1,976,435	1,139,293	57.6%	1,235,138	108.4%	837,142
Career Services	43,500	0	0.0%	0	0.0%	43,500
CareerLink Operations	1,752,925	1,752,925	100.0%	1,172,449	66.9%	0
Welfare	705,867	705,867	100.0%	558,989	79.2%	0
Customized Job Trn / OJT	1,109,529	700,000	63.1%	209,877	30.0%	409,529
CareerLink Partner Expense	0	0	0.0%	441,809	0.0%	0
CareerLink Contributions Exp	0	0	0.0%	18,747	0.0%	0
Uncommitted Funds	1,565,755	0	0.0%	0	0.0%	1,565,755
Administration/Operational Costs	869,262	793,015	91.2%	831,880	104.9%	76,247
Foundation	21,099	7,000	0.0%	6,930	99.0%	14,099
EARN Program Income	140,952	0	0.0%	0	0.0%	140,952
ShaleNet Program Income	8,595	0	0.0%	0	0.0%	8,595
Youth Reentry	18,500	18,500	100.0%	23,434	126.7%	0
Rapid Response	254,596	254,596	100.0%	177,626	69.8%	0
Summer Internship - SLIP	143,261	85,500	59.7%	84,470	98.8%	57,761
Opioid Program	369,715	280,000	75.7%	301,800	107.8%	89,715
Teacher In Workplace	52,933	38,500	72.7%	32,438	84.3%	14,433
BEP	186,840	95,100	50.9%	99,494	104.6%	91,740
Covid 19	78,033	78,033	100.0%	66,021	84.6%	0
PA Smart	45,000	35,000	77.8%	34,762	99.3%	10,000
ARC	122,000	35,000	28.7%	7,772	22.2%	87,000
TOTALS	11,015,402	6,898,329	62.6%	5,994,268	86.9%	4,117,073

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LINE ITEM	TOTAL ANNUAL PROGRAM BUDGET	OBLIGATED PROGRAMS YEAR TO DATE	% OBLIGATED TO DATE	EXPENSES YEAR TO DATE	% EXPENDED TO DATE	BALANCE UNCOMMITTED FUNDS YEAR TO DATE
Individual Training Accounts	1,556,071	800,000	51.4%	4,435	0.6%	756,071
Youth Contracts	1,900,000	1,000,000	52.6%	22,064	2.2%	900,000
Career Services	43,500	0	0.0%	0	0.0%	43,500
CareerLink Operations	1,829,554	1,829,554	100.0%	68,704	3.8%	0
Welfare	700,328	700,328	100.0%	32,758	4.7%	0
Customized Job Trn / OJT	1,113,532	800,000	71.8%	585	0.1%	313,532
CareerLink Partner Expense	0	0	0.0%	21,788	0.0%	0
CareerLink Contributions Exp	0	0	0.0%	27	0.0%	0
Uncommitted Funds	726,561	0	0.0%	0	0.0%	726,561
Administration/Operational Costs	878,048	878,048	100.0%	46,845	5.3%	0
Foundation	18,305	41	0.0%	41	100.0%	18,264
EARN Program Income	168,500	0	0.0%	0	0.0%	168,500
ShaleNet Program Income	8,595	0	0.0%	0	0.0%	8,595
Youth Reentry	110,500	25,000	22.6%	2,466	9.9%	85,500
Rapid Response	0	0	0.0%	0	0.0%	0
Summer Internship - SLIP	20,000	20,000	0.0%	9,806	0.0%	0
BEP	85,000	85,000	100.0%	0	0.0%	0
Covid 19	0	0	0.0%	0	0.0%	0
PA Smart	0	0	0.0%	0	0.0%	0
				0		
TOTALS	9,158,494	6,137,971	67.0%	209,519	3.4%	3,020,523