

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

<b>OPERATING ACTIVITY</b>	MONTH OF MAY	YEAR TO DATE TOTAL
<b>Beginning Fund Balance</b>	\$186,711.90	\$2,020.97
WIOA Funds	\$583,835.56	\$5,075,168.29
Foundation Funds	\$0.15	\$24,750.07
Other Income/Deferred Revenue	\$100.00	\$333,675.53
Current Liabilities	-\$31.75	\$302.38
Operating Expenses	-\$504,780.54	-\$5,170,081.92
<b>Ending Fund Balance</b>	<u>\$265,835.32</u>	<u>\$265,835.32</u>
<b>FUND BALANCES</b>		
PNC Bank Checking - WIOA		\$213,460.97
PNC Westmoreland CareerLink		\$2,375.00
PNC Fayette CareerLink		\$5,062.43
PNC Alle-Kiski CareerLink		\$6,373.31
PNC Foundation Account		\$18,110.82
Petty Cash		\$50.00
Accounts Receivable		\$19,402.79
<b>Total Fund Balances</b>		<u>\$264,835.32</u>

FUNDING SOURCE ACTIVITY

	YEAR 2018	YEAR 2019	YEAR 2020	TOTAL
<b>Federal Funding</b>				
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
<b>State Funding</b>				
<b>Foundation Funding</b>				
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
Totals	\$424,292	\$4,806,400	\$5,662,710	\$10,893,402

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

<u>LINE ITEM</u>	<u>BUDGET MAY</u>	<u>EXPENSES MAY</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	\$41,246	94%	\$524,897	\$429,277	82%
Benefits	\$17,720	\$18,019	102%	\$212,637	\$175,510	83%
Rent	\$2,488	\$2,617	105%	\$29,853	\$27,754	93%
Copier	\$59	\$0	0%	\$700	\$0	0%
Supplies	\$584	\$636	109%	\$9,500	\$8,891	94%
Postage	\$100	\$50	50%	\$1,200	\$151	13%
Telephone	\$709	\$719	101%	\$8,500	\$8,405	99%
Insurance	\$1,167	\$7,688	659%	\$14,000	\$15,690	112%
Publications	\$125	\$15	12%	\$1,500	\$1,440	96%
Community Outreach	\$75	\$9	12%	\$900	\$309	34%
Board Expense	\$292	\$27	9%	\$3,500	\$27	1%
Local Travel	\$26	\$0	0%	\$300	\$0	0%
Conferences	\$250	\$0	0%	\$3,000	\$1,279	43%
Solicitor	\$750	\$1,051	140%	\$9,000	\$5,809	65%
Legal Notices	\$209	\$0	0%	\$2,500	\$2,100	84%
Vehicle Costs	\$209	\$0	0%	\$2,500	\$681	27%
Accounting/Audit Costs	\$933	\$291	31%	\$13,200	\$12,771	97%
Memberships	\$758	\$150	20%	\$9,100	\$9,532	105%
Professional Services	\$1,708	\$301	18%	\$27,500	\$29,701	108%
Pension Fees	\$207	\$0	0%	\$2,475	\$2,475	100%
Office Equipment	\$334	\$1,257	376%	\$9,000	\$10,085	112%
Uncommitted	\$0	\$0	0%	\$71,813	\$0	0%
<b>Totals</b>	<u>\$72,444</u>	<u>\$74,076</u>	<u>102%</u>	<u>\$957,575</u>	<u>\$741,887</u>	<u>77%</u>

PROGRAM SERVICES BUDGET  
 BUDGET YEAR: JULY 2020 - JUNE 2021  
 BUDGET PERIOD: JULY 2020 - MAY 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%	656,338	74.6%	670,605
Youth Contracts	1,976,435	1,139,293	57.6%	967,650	84.9%	837,142
Career Services	43,500	0	0.0%	0	0.0%	43,500
CareerLink Operations	1,752,925	1,752,925	100.0%	1,024,392	58.4%	0
Welfare	705,867	705,867	100.0%	503,564	71.3%	0
Customized Job Trn / OIT	1,109,529	700,000	63.1%	155,125	22.2%	409,529
CareerLink Partner Expense	0	0	0.0%	415,741	0.0%	0
CareerLink Contributions Exp	0	0	0.0%	18,722	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%	741,887	93.6%	76,247
Foundation	21,099	0	0.0%	6,885	0.0%	21,099
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%	18,069	0.0%	0
Rapid Response	254,596	254,596	100.0%	159,892	62.8%	0
Summer Internship - SLIP	143,261	85,500	59.7%	69,348	81.1%	57,761
Opioid Program	369,715	280,000	75.7%	217,576	77.7%	89,715
Teacher In Workplace	52,933	38,500	72.7%	32,438	84.3%	14,433
BEP	186,840	95,100	50.9%	90,420	95.1%	91,740
Covid 19	78,033	78,033	100.0%	66,956	85.8%	0
PA Smart	45,000	35,000	77.8%	25,079	71.7%	10,000
<b>TOTALS</b>	<b>10,893,402</b>	<b>6,856,329</b>	<b>62.9%</b>	<b>5,170,082</b>	<b>75.4%</b>	<b>4,037,073</b>