

**KENTUCKY DENTAL ASSOCIATION  
GENERAL FUND REVENUE & EXPENSE  
BUDGET PERFORMANCE REPORT  
For the Twelve Months Ending December 31, 2013**

	Year to Date Actual	Annual Budget
<b>REVENUES</b>		
<b>Budgeted Revenues</b>		
KDA dues	363,658.30	382,796.00
KDA Assessment	96,900.00	113,800.00
Annual Session net revenue	59,199.40	60,000.00
Interest Income	3,452.47	2,500.00
Rental Income-	55,016.74	55,000.00
Rental Income-LDS	4,455.00	4,455.00
I. C. Systems Income	57.23	500.00
ADABEI (ADA)	22,193.66	35,000.00
Officite	5,258.13	0.00
KDA Insurance Services	50,000.00	50,000.00
ADA Dues Rebates	34.05	500.00
Label Sales	0.00	500.00
SMILE KY income	70.00	0.00
Other Revenue	1,141.12	1,000.00
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Total Budgeted Revenue	661,436.10	706,051.00
<b>Non-Budgeted Revenues</b>		
Gain/Loss on Investments	114,981.93	0.00
Reserve Fund Expenses	(67,062.06)	0.00
Journal Fund Expenses	0.00	28,000.00
ADA Grants	4,543.30	0.00
mid states income	14,345.00	0.00
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Total Non-Budgeted Revenue	66,808.17	28,000.00
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<b>TOTAL REVENUE</b>	<b>\$ 728,244.27</b>	<b>\$ 734,051.00</b>

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	Year to Date Actual	Annual Budget
<b>EXPENSES</b>		
<b>Budgeted Expenses</b>		
<b>A. Fixed disbursements over which the HOD has no control but must have approval</b>		
Utilities & Maintenance:		
Telephone	\$ 7,192.32	\$ 7,500.00
Gas, Electric & Water	17,546.34	20,000.00
RENT	84,629.28	103,749.00
Maintenance Expense	22,981.82	20,000.00
Janitorial Expenses	1,710.52	3,000.00
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Total Utilities & Maintenance	134,060.28	154,249.00
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Audit & Accounting Services	12,675.00	12,000.00
Attorney Fees	6,298.59	4,000.00
Insurance	13,704.35	12,500.00
Printing and Postage	2,814.96	3,000.00
Miscellaneous	2,143.91	500.00
Personal Property taxes	670.96	0.00
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<b>A. TOTAL</b>	<b>\$ 172,368.05</b>	<b>\$ 186,249.00</b>
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**B. Items Controlled by the House Of Delegates**

General Administrative Expenses:		
Equipment Maint & Rent	\$ 8,278.31	\$ 12,000.00
Technological Support	9,689.22	10,000.00
Membership Dues & Subs	589.34	750.00
Support Staff Expense	5,570.80	2,000.00
Office Supplies	4,103.96	5,000.00
Presidents Expense	5,406.94	5,000.00
1st Vice President's Expenses	3,199.40	2,000.00
Fall Meeting Leadership Conf.	1,692.55	4,500.00
Executive Board Expense	2,435.58	2,000.00
House of Delegates Expense	1,369.65	0.00
ADA Delegates Expense	28,663.50	28,164.00
Ex. Dir. Discretionary Expense	269.75	750.00
SMILE KY program expense	1,175.01	0.00
Auto Expense	3,559.09	3,000.00
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<b>Total Administrative Exp.</b>	<b>76,003.10</b>	<b>75,164.00</b>
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<b>Council/Work Group Expenses:</b>		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
Membership Steering Work Group	0.00	2,000.00
Work Group, Study Future Oral	0.00	1,000.00
New Dentists Committee	4,192.00	0.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	1,975.00	1,000.00
	<u>6,167.00</u>	<u>4,250.00</u>
<b>Total Council/Committee/Work</b>	<b>6,167.00</b>	<b>4,250.00</b>
<b>B. TOTAL</b>	<b>\$ 82,170.10</b>	<b>\$ 79,414.00</b>

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**C. Disbursements Annually Approved and Controlled by the House of Delegates**

Executive Directors Expense	\$ 3,032.53	\$ 12,000.00
Secretary - Treasurer Expenses	3,200.00	5,000.00
Salaries-Executive Staff	353,322.60	350,200.00
Executive Staff Benefits	26,641.55	28,079.00
Retirement Plan Contributions	35,624.89	39,109.00
Retirement Medical Benefits	950.00	1,000.00
Personal Payroll Taxes	27,463.95	27,000.00

<b>C. TOTAL</b>	<b>\$ 450,235.52</b>	<b>\$ 462,388.00</b>
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<b>Total Budgeted Expenses</b>	<b>\$ 704,773.67</b>	<b>\$ 728,051.00</b>
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**D. Fund Contributions**

Capital Expenditures	\$ 0.00	\$ 5,000.00
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<b>D. TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
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**E. Non-budgeted Expenses**

ADA Grant Expenses	\$ 4,543.30	\$ 0.00
MID STATES EXPENSES	11,147.05	0.00
Loss on Disposal of Assets	6,641.70	0.00
Interest Expense	271.55	0.00
Investment Fees	867.00	1,000.00

<b>E. TOTAL</b>	<b>\$ 23,470.60</b>	<b>\$ 1,000.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$ 728,244.27</b>	<b>\$ 734,051.00</b>
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