

KENTUCKY DENTAL ASSOCIATION
 2016 Revenue and Expenditure Budget
 January 1, 2016 -
 December 31, 2016

	Adopted Budget 2015	Year to Date 6/30/2014	Proposed Budget 2016
REVENUES			
KDA Dues	364,536.00	360,513.33	378,814.00
KDA Assessment	104,000.00	98,993.63	101,000.00
Annual Session	60,000.00	64,225.28	50,000.00
Interest Income	2,500.00	810.35	2,500.00
Rental Income-Lou Dental S	4,725.00	4,588.00	4,866.00
Frost Arnett	500.00	0.00	0.00
ADABEI (ADA)	30,000.00	10,253.56	25,000.00
KDA Insurance Services	50,000.00	12,500.00	35,000.00
ADA Dues Rebates	500.00	228.49	500.00
Non-Budgeted Revenue	3,000.00	1,102.26	3,000.00
Officite	6,000.00	4,231.78	6,000.00
Rental Income	55,000.00	30,365.26	62,400.00
TOTAL REVENUES	680,761.00	587,811.94	669,080.00
Journal Fund Contribution	19,898.00		64,150.00
	700,659.00	587,811.94	733,230.00

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EXPENSES			
A. Fixed disbursements over which the House has no control but must have approval			
Utilities & Maintenance:			
Telephone	7,500.00	3,749.00	7,500.00
Gas, Electric & Water	20,000.00	12,979.00	25,400.00
Rent	84,630.00	42,314.00	84,630.00
Maintenance Expenses	20,000.00	15,651.00	20,000.00
Janitorial Expenses	3,000.00	1,665.00	5,000.00
Total Utilities & Maintenance	<u>135,130.00</u>	<u>76,358.00</u>	<u>142,530.00</u>
Accounting & Audit Service	13,000.00	12,375.00	13,000.00
Attorney Fees	4,000.00	4,966.00	4,000.00
Insurance	13,000.00	22.00	13,000.00
Printing and Postage	3,000.00	2,150.00	3,000.00
Miscellaneous	500.00	30,943.00	2,500.00
A. TOTAL	<u><u>168,630.00</u></u>	<u><u>126,814.00</u></u>	<u><u>178,030.00</u></u>

B. Items Controlled by the House Of Delegates

General Administrative Expenses:			
Equipment Maint & Rent	12,000.00	7,847.00	12,000.00
Technological Support	10,000.00	3,674.00	10,000.00
Membership Dues & Subs	750.00	55.00	750.00
Support Staff Expenses	4,500.00	2,853.00	4,500.00
Office Supplies	5,000.00	2,607.00	5,000.00
Executive Board Expenses	2,000.00	1,058.00	2,000.00
President's Expenses	5,000.00	1,210.00	5,000.00
1st Vice President Expenses	2,000.00	1,410.00	3,000.00
ADA Delegates Expenses	34,000.00	0.00	30,000.00
Leadership Conference	4,500.00	0.00	0.00
KDHC Membership		500.00	1,000.00
Ex. Dir. Discretionary Expenses	750.00	0.00	750.00
Auto Expenses	3,000.00	2,780.00	4,000.00
Total General Administrative Expenses	<u>83,500.00</u>	<u>23,994.00</u>	<u>78,000.00</u>

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Council/Committee/Work Group			
Council on Annual Session	0.00	0	0.00
Budget & Finance Committee	0.00	0.00	0.00
Long Range Planning Comm	0.00		0.00
Membership Steering Work	2,000.00	3,766.00	7,500.00
Work Group to Study Future	1,000.00		1,000.00
New Dentist Committee	3,200.00	0.00	3,200.00
General Council Expenses	250.00		250.00
UK-UL KSDS Student Supp	1,000.00	600.00	1,000.00
Total Council/Committee/Work	7,450.00	4,366.00	12,950.00
B. TOTAL	90,950.00	28,360.00	90,950.00

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C. Staff Compensation			
Executive Directors Expense	12,000.00	5,533.00	12,000.00
Secretary - Treasurer Expense	5,000.00	0.00	5,000.00
Salaries-Staff	345,000.00	123,149.00	355,000.00
Staff Benefits	28,079.00	10,671.00	40,000.00
Retirement Plan Contributions	13,000.00	14,085.00	13,250.00
Payroll Taxes	32,000.00	10,100.00	33,000.00
C. TOTAL	<u>435,079.00</u>	<u>163,538.00</u>	<u>458,250.00</u>
D. Fund Contributions			
Reserve Fund Expenses	0.00	0	0.00
Capital Expenditures	5,000.00		5,000.00
D. TOTAL	<u>5,000.00</u>		<u>5,000.00</u>
E. Non-Budgeted Expenses			
Investment Fees	1,000.00	352.00	1,000.00
E. TOTAL		<u>352.00</u>	
TOTAL EXPENSES	<u>700,659.00</u>	<u>319,064.00</u>	<u>733,230.00</u>

2016 BUDGET NARRATIVE

Executive Board Expense - reflects cost of conducting Executive Board Meetings as necessary.

Presidents Expense - reflects expenses incurred by the President on behalf of the KDA.

1st Vice-President's Expense - reflects costs of the 1st First Vice-President to attend ADA sponsored conferences.

KDA Leadership Conference- reflects cost of KDA Leadership Conference.

ADA Delegates Expenses - reflects expenses for the Kentucky Delegates and Alternate Delegates to attend the ADA House of Delegates Meeting.

Ex. Director Discretionary Expenses - reflects expenses incurred by the Executive Director which do not fall under expense account.

Auto Expense - reflects cost of operating and maintaining the association automobile.

Council and Work Group Meeting, Travel, Lodging, Telephone, Printing and Postage

Membership Steering Work Group - monies for a membership survey.

General Council Expense - reflects expenses that occur during Council Day meetings.

UK-UL-KSDS Student Support - reflects cost of booth space during meeting. Also, monies are specified for KSDS support for flag football game, spring basketball tournament, Lunch n learns, fall retreat for new officers and student lobby day.

2016 BUDGET NARRATIVE

C. Staff Compensation

Executive Directors Expense - reflects expenses incurred by the Executive Director related to travel, meals and entertainment, including the ADA and 6th District meetings.

Secretary-Treasurer Expense - reflects expenses incurred by the Secretary-Treasurer related to travel, meals and entertainment, including the ADA and 6th District meetings.

Salaries - reflects salaries for KDA Staff.

Staff Benefits - reflects cost of employee health and other insurance programs.

Retirement Plan Contributions - reflects the Association's annual contribution to the employee program.

Payroll Taxes - reflects the Association's contribution to social security taxes and the cost of Kentucky and federal unemployment taxes.

D. Fund Contributions

Reserve Fund Expense – the contribution to the Reserve Fund.