

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE & EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2014**

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	372,376.24	369,486.00
KDA Assessment	100,733.63	109,200.00
Annual Session net revenue	52,690.52	60,000.00
Interest Income	2,319.38	2,500.00
Rental Income-	54,826.35	55,000.00
Rental Income-LDS	4,588.00	4,588.00
ADABEI (ADA)	21,341.44	35,000.00
Officite	5,756.09	0.00
KDA Insurance Services	50,000.00	50,000.00
ADA Dues Rebates	228.49	0.00
Label Sales	520.00	0.00
SMILE KY income	20.00	0.00
Other Revenue	10,329.21	3,500.00
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Total Budgeted Revenue	675,729.35	689,274.00
 Non-Budgeted Revenues		
Gain/Loss on Investments	24,130.00	0.00
Reserve Fund Expenses	40,274.83	0.00
journal Fund Expenses	40,673.00	0.00
ADA Grants	12,394.82	0.00
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Total Non-Budgeted Revenue	117,472.65	0.00
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TOTAL REVENUE	\$ 793,202.00	\$ 689,274.00

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EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		

Utilities & Maintenance:		
Telephone	\$ 8,020.44	\$ 7,500.00
Gas, Electric & Water	15,147.29	20,000.00
RENT	84,629.28	84,630.00
Maintenance Expense	26,514.71	20,000.00
Janitorial Expenses	2,914.66	3,000.00
	137,226.38	135,130.00
Audit & Accounting Services	13,075.00	12,500.00
Attorney Fees	8,574.70	4,000.00
Insurance	13,489.55	12,500.00
Printing and Postage	3,016.21	3,000.00
Miscellaneous	48,950.46	500.00
Personal Property taxes	625.62	0.00
	224,957.92	167,630.00
A. TOTAL	\$ 224,957.92	\$ 167,630.00

B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 12,503.78	\$ 12,000.00
Technological Support	5,429.32	10,000.00
Membership Dues & Subs	500.00	750.00
Support Staff Expense	5,555.01	4,500.00
Office Supplies	5,164.06	5,000.00
KOHC Membership	500.00	0.00
Presidents Expense	1,718.37	5,000.00
1st Vice President's Expenses	1,547.09	2,000.00
Executive Board Expense	3,408.79	2,000.00
ADA Delegates Expense	44,247.71	30,000.00
Ex. Dir. Discretionary Expense	43.57	750.00
SMILE KY program expense	564.74	0.00
Auto Expense	3,344.72	3,000.00
	84,527.16	75,000.00
Total Administrative Exp.	84,527.16	75,000.00

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Council/Work Group Expenses:		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
Membership Steering Work Group	4,783.86	2,000.00
Telephone, Print & Postage	998.52	0.00
Work Group, Study Future Oral	0.00	1,000.00
New Dentists Committee	3,127.40	3,000.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	1,000.00	1,000.00
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Total Council/Committee/Work	9,909.78	7,250.00
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B. TOTAL	\$ 94,436.94	\$ 82,250.00
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C. Disbursements Annually Approved and Controlled by the House of Delegates

Executive Directors Expense	\$ 26,616.95	\$ 12,000.00
Secretary - Treasurer Expenses	4,109.45	5,000.00
Salaries-Executive Staff	297,973.36	360,706.00
Contract Labor - Executive Dir	26,859.63	0.00
Executive Staff Benefits	18,344.00	28,079.00
Retirement Plan Contributions	21,907.20	40,282.00
Retirement Medical Benefits	0.00	0.00
Personal Payroll Taxes	24,522.01	28,000.00

C. TOTAL	\$ 420,332.60	\$ 474,067.00
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Total Budgeted Expenses	\$ 739,727.46	\$ 723,947.00
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D. Fund Contributions

Capital Expenditures	\$ 0.00	\$ 5,000.00
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D. TOTAL	\$ 0.00	\$ 5,000.00
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E. Non-budgeted Expenses

ADA Grant Expenses	\$ 12,394.82	\$ 0.00
Loss on Disposal of Assets	40,192.02	0.00
Interest Expense	78.70	0.00
Investment Fees	809.00	1,000.00

E. TOTAL	\$ 53,474.54	\$ 1,000.00
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TOTAL EXPENSES	\$ 793,202.00	\$ 729,947.00
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