

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE & EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2016**

ADDENDUM B

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	379,417.00	378,814.00
KDA Assessment	87,500.00	101,000.00
Annual Session net revenue	86,527.96	50,000.00
Interest Income	2,781.62	2,500.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	4,866.00	4,866.00
ADABEI (ADA)	21,557.91	25,000.00
Association gloves	2,150.77	0.00
Officite	3,183.55	6,000.00
KDA Insurance Services	24,000.00	35,000.00
Womens Forum Income	(1,719.67)	0.00
ADA Dues Rebates	0.00	500.00
SMILE KY income	222.00	0.00
Other Revenue	1,055.72	3,000.00
Total Budgeted Revenue	673,942.86	669,080.00
Non-Budgeted Revenues		
Gain/Loss on Investments	11,537.00	0.00
Journal Fund Expenses	34,883.71	70,900.00
ADA Grants	7,021.88	0.00
Total Non-Budgeted Revenue	53,442.59	70,900.00
 TOTAL REVENUE	 \$ 727,385.45	 \$ 739,980.00

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EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		
Utilities & Maintenance:		
Telephone	\$ 7,846.19	\$ 7,500.00
Gas, Electric & Water	21,827.58	25,400.00
RENT	84,629.28	84,630.00
Maintenance Expense	21,492.23	20,000.00
Janitorial Expenses	4,428.28	5,000.00
	140,223.56	142,530.00
Audit & Accounting Services	13,850.00	13,000.00
Attorney Fees	3,103.42	4,000.00
Insurance	12,720.85	13,000.00
Printing and Postage	1,483.50	3,000.00
Miscellaneous	349.30	2,500.00
Personal Property taxes	515.07	0.00
	13,850.00	13,000.00
	3,103.42	4,000.00
	12,720.85	13,000.00
	1,483.50	3,000.00
	349.30	2,500.00
	515.07	0.00
A. TOTAL	\$ 172,245.70	\$ 178,030.00

B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 10,434.03	\$ 12,000.00
Technological Support	4,377.39	10,000.00
Membership Dues & Subs	1,007.00	750.00
Support Staff Expense	2,994.36	4,500.00
Office Supplies	3,217.16	5,000.00
KOHC Membership	300.00	1,000.00
Presidents Expense	1,112.49	5,000.00
1st Vice President's Expenses	1,952.29	3,000.00
Executive Board Expense	1,599.84	2,000.00
ADA Delegates Expense	32,274.47	30,000.00
Ex. Dir. Discretionary Expense	0.00	750.00
SMILE KY program expense	14,050.45	0.00
Auto Expense	3,315.11	4,000.00
	76,634.59	78,000.00
Total Administrative Exp.	76,634.59	78,000.00

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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	2,063.55	7,500.00
Work Group, Study Future Oral	0.00	1,000.00
New Dentists Committee	2,031.75	3,200.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	985.80	1,000.00
Total Council/Committee/Work	<u>5,081.10</u>	<u>12,950.00</u>
B. TOTAL	<u>\$ 81,715.69</u>	<u>\$ 90,950.00</u>

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C. Disbursements Annually Approved and Controlled by the House of Delegates		
Executive Directors Expense	\$ 20,123.24	\$ 12,000.00
Secretary - Treasurer Expenses	0.00	5,000.00
Salaries-Executive Staff	368,668.09	360,000.00
Executive Staff Benefits	37,065.53	40,000.00
Retirement Plan Contributions	11,026.74	15,000.00
Personal Payroll Taxes	28,266.58	33,000.00
C. TOTAL	\$ 465,150.18	\$ 465,000.00
Total Budgeted Expenses	\$ 719,111.57	\$ 733,980.00
D. Fund Contributions		
Capital Expenditures	\$ 0.00	\$ 5,000.00
D. TOTAL	\$ 0.00	\$ 5,000.00
E. Non-budgeted Expenses		
ADA Grant Expenses	\$ 7,021.88	\$ 0.00
Investment Fees	1,252.00	1,000.00
E. TOTAL	\$ 8,273.88	\$ 1,000.00
TOTAL EXPENSES	\$ 727,385.45	\$ 739,980.00