

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE & EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2017**

ADDENDUM B

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	447,495.72	437,903.00
KDA Assessment	85,000.32	99,000.00
Annual Session net revenue	61,729.12	75,000.00
Interest Income	2,595.88	2,500.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	4,866.00	5,011.00
Frost Arnett	0.00	250.00
ADABEI (ADA)	20,367.72	25,000.00
Association gloves	2,955.91	0.00
Officite	2,489.35	6,000.00
KDA Insurance Services	14,136.12	30,000.00
ADA Dues Rebates	0.00	500.00
SMILE KY income	6,185.00	0.00
Other Revenue	328.37	3,000.00
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Total Budgeted Revenue	710,549.51	746,564.00
Non-Budgeted Revenues		
Gain/Loss on Investments	10,330.00	0.00
Reserve Fund Expenses	(20,312.41)	0.00
Journal Fund Expenses	0.00	9,156.00
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Total Non-Budgeted Revenue	(9,982.41)	9,156.00
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TOTAL REVENUE	\$ 700,567.10	\$ 755,720.00

	Year to Date Actual	Annual Budget
EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		
Utilities & Maintenance:		
	\$	\$
Telephone	8,307.13	7,500.00
Gas, Electric & Water	22,055.00	25,400.00
RENT	84,629.28	84,630.00
Maintenance Expense	19,974.60	20,000.00
Janitorial Expenses	5,790.00	5,000.00
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Total Utilities & Maintenance	140,756.01	142,530.00
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Audit & Accounting Services	14,240.00	13,000.00
Attorney Fees	365.00	4,000.00
Insurance	12,392.09	13,000.00
Printing and Postage	1,027.26	3,000.00
Miscellaneous	1,022.20	2,500.00
Personal Property taxes	439.98	0.00
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	\$	\$
A. TOTAL	170,242.54	178,030.00
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B. Items Controlled by the House Of Delegates

General Administrative Expenses:

	\$	\$
Equipment Maint & Rent	13,130.05	12,000.00
Technological Support	6,065.01	10,000.00
Membership Dues & Subs	870.00	750.00
Support Staff Expense	2,152.39	4,500.00
Office Supplies	1,567.42	5,000.00
KOHC Membership	300.00	1,000.00
Presidents Expense	21.19	5,000.00
1st Vice President's Expenses	1,834.06	3,000.00
Fall Meeting Leadership Conf.	0.00	4,500.00
Executive Board Expense	3,492.99	2,000.00
ADA Delegates Expense	28,900.02	35,000.00
Ex. Dir. Discretionary Expense	0.00	750.00
SMILE KY program expense	365.16	0.00
Auto Expense	1,396.78	4,000.00
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Total Administrative Exp.	60,095.07	87,500.00
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	Year to Date Actual	Annual Budget
Council/Work Group Expenses:		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
Membership Steering Work Group	0.00	7,500.00
Work Group, Study Future Oral	0.00	1,000.00
New Dentists Committee	1,291.20	3,200.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	3,050.00	1,000.00
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Total Council/Committee/Work Group Steer	4,341.20	12,950.00
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B. TOTAL	\$ 64,436.27	\$ 100,450.00

Year to Date Annual
Actual Budget

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

	\$	\$
Executive Directors Expense	15,332.77	12,000.00
Secretary - Treasurer Expenses	245.15	5,000.00
Salaries-Executive Staff	371,513.23	365,000.00
Executive Staff Benefits	34,572.69	40,000.00
Retirement Plan Contributions	14,493.45	15,250.00
Personal Payroll Taxes	27,964.00	33,990.00

	\$	\$
C. TOTAL	464,121.29	471,240.00

	\$	\$
Total Budgeted Expenses	698,800.10	749,720.00

D. Fund Contributions

	\$	\$
Capital Expenditures	0.00	5,000.00

	\$	\$
D. TOTAL	0.00	5,000.00

E. Non-budgeted Expenses

	\$	\$
Loss on Disposal of Assets	900.00	0.00
Investment Fees	867.00	1,000.00

	\$	\$
E. TOTAL	1,767.00	1,000.00

	\$	\$
TOTAL EXPENSES	700,567.10	755,720.00
