

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE & EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2018**

Addendum B

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	451,439.81	415,374.00
KDA Assessment	82,049.64	90,100.00
Annual Session net revenue	56,751.73	80,000.00
Interest Income	2,845.82	2,500.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	5,100.00	5,100.00
ADABEI (ADA)	25,880.89	25,000.00
Association gloves	3,005.96	2,000.00
Officite	4,719.32	4,000.00
KDAIS	0.00	12,500.00
KDA Insurance Services	14,920.13	12,500.00
Womens Forum Income	0.00	1,050.00
ADA Dues Rebates	0.00	500.00
Label Sales	500.00	0.00
SMILE KY income	144.50	0.00
Other Revenue	350.95	3,000.00
	710,108.75	716,024.00
Total Budgeted Revenue		
Non-Budgeted Revenues		
Gain/Loss on Investments	13,132.00	0.00
Journal Fund Expenses	19,706.00	19,706.00
ADA Grants	2,095.79	0.00
	34,933.79	19,706.00
Total Non-Budgeted Revenue		
TOTAL REVENUE	\$ 745,042.54	\$ 735,730.00

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EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		
Utilities & Maintenance:		
Telephone	\$ 10,910.93	\$ 8,000.00
Gas, Electric & Water	26,805.77	24,000.00
RENT	81,715.10	84,630.00
Maintenance Expense	28,413.23	23,000.00
Janitorial Expenses	5,963.70	5,000.00
	153,808.73	144,630.00
Total Utilities & Maintenance		
Audit & Accounting Services	14,685.00	14,500.00
Attorney Fees	172.00	4,000.00
Insurance	10,791.90	13,500.00
Printing and Postage	2,830.95	3,000.00
Miscellaneous	2,073.04	2,500.00
Personal Property taxes	229.14	0.00
	184,590.76	182,130.00
A. TOTAL	\$ 184,590.76	\$ 182,130.00

B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 17,685.10	\$ 10,000.00
Technological Support	10,850.77	10,000.00
Membership Dues & Subs	700.00	750.00
Support Staff Expense	2,542.63	3,500.00
Office Supplies	3,749.21	5,000.00
KOHC Membership	0.00	300.00
Presidents Expense	2,641.18	5,000.00
1st Vice President's Expenses	0.00	3,000.00
Executive Board Expense	2,391.93	2,000.00
ADA Delegates Expense	34,700.16	45,000.00
Ex. Dir. Discretionary Expense	0.00	750.00
SMILE KY program expense	6,161.97	0.00
Auto Expense	4,185.12	4,000.00
	85,608.07	89,300.00
Total Administrative Exp.	85,608.07	89,300.00

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Council/Work Group Expenses:		
Council on Annual Session	0.00	500.00
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
New Dentists Committee	0.00	7,750.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	2,400.00	1,300.00
Total Council/Committee/Work	<u>2,400.00</u>	<u>9,800.00</u>
B. TOTAL	<u>\$ 88,008.07</u>	<u>\$ 99,100.00</u>

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C. Disbursements Annually Approved and Controlled by the House of Delegates		
Executive Directors Expense	\$ 21,487.65	\$ 12,000.00
Secretary - Treasurer Expenses	0.00	2,000.00
Salaries-Executive Staff	384,155.79	350,000.00
Executive Staff Benefits	36,363.82	45,000.00
Retirement Plan Contributions	14,500.02	14,500.00
Personal Payroll Taxes	32,379.07	25,000.00
	<u>488,886.35</u>	<u>448,500.00</u>
C. TOTAL	\$ 488,886.35	\$ 448,500.00
Total Budgeted Expenses	\$ 761,485.18	\$ 729,730.00
D. Fund Contributions		
Reserve Fund Expenses	\$ (28,274.43)	\$ 0.00
Capital Expenditures	0.00	5,000.00
	<u>(28,274.43)</u>	<u>5,000.00</u>
D. TOTAL	\$ (28,274.43)	\$ 5,000.00
E. Non-budgeted Expenses		
ADA Grant Expenses	\$ 545.79	\$ 0.00
Loss on Disposal of Assets	10,750.00	0.00
Investment Fees	536.00	1,000.00
	<u>11,831.79</u>	<u>1,000.00</u>
E. TOTAL	\$ 11,831.79	\$ 1,000.00
TOTAL EXPENSES	\$ 745,042.54	\$ 735,730.00