

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE & EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2019**

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	448,948.39	447,000.00
KDA Assessment	81,165.29	85,000.00
Annual Session net revenue	95,612.30	80,000.00
Interest Income	3,244.87	2,500.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	5,100.00	5,100.00
ADABEI (ADA)	18,715.10	21,000.00
Association gloves	4,740.07	2,500.00
Officite	1,927.99	2,500.00
commonwealth tech	1,954.01	0.00
KDA Insurance Services	18,229.31	20,000.00
ADA Dues Rebates	433.57	500.00
Other Revenue	297.19	3,000.00
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Total Budgeted Revenue	742,768.09	731,500.00
 Non-Budgeted Revenues		
Gain/Loss on Investments	3,301.00	0.00
Journal Fund Expenses	7,080.00	7,080.00
ADA Grants	50,304.28	0.00
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Total Non-Budgeted Revenue	60,685.28	7,080.00
TOTAL REVENUE	\$ 803,453.37	\$ 738,580.00
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EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		
Utilities & Maintenance:		
Telephone	\$ 7,052.81	\$ 8,000.00
Gas, Electric & Water	25,208.16	24,000.00
RENT	92,905.80	84,630.00
Maintenance Expense	17,677.52	21,000.00
Janitorial Expenses	6,137.40	6,000.00
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Total Utilities & Maintenance	148,981.69	143,630.00
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Audit & Accounting Services	15,125.00	14,500.00
Attorney Fees	2,368.00	1,000.00
Insurance	10,425.35	13,000.00
Printing and Postage	2,064.94	2,000.00
Miscellaneous	13,905.52	1,500.00
Personal Property taxes	359.91	0.00
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A. TOTAL	\$ 193,230.41	\$ 175,630.00
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B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 18,363.67	\$ 13,500.00
Technological Support	7,924.84	8,000.00
Membership Dues & Subs	600.00	900.00
Support Staff Expense	3,131.20	2,500.00
Office Supplies	1,945.04	2,000.00
KOHC Membership	300.00	300.00
Presidents Expense	519.03	5,000.00
1st Vice President's Expenses	1,305.72	3,000.00
Executive Board Expense	1,748.71	3,500.00
ADA Delegates Expense	34,457.03	35,000.00
Ex. Dir. Discretionary Expense	524.00	750.00
Auto Expense	5,081.93	3,000.00
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Total Administrative Exp.	75,901.17	77,450.00
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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	2,000.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	5,256.09	3,000.00
Total Council/Committee/Work	5,256.09	5,750.00
B. TOTAL	\$ 81,157.26	\$ 83,200.00

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C. Disbursements Annually Approved and Controlled by the House of Delegates		
Executive Directors Expense	\$ 16,645.63	\$ 15,000.00
Secretary - Treasurer Expenses	3,650.00	4,000.00
Salaries-Executive Staff	398,687.80	370,000.00
Executive Staff Benefits	38,409.09	37,000.00
Retirement Plan Contributions	14,800.00	15,750.00
Personal Payroll Taxes	25,797.42	29,000.00
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C. TOTAL	\$ 497,989.94	\$ 470,750.00
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Total Budgeted Expenses	\$ 772,377.61	\$ 729,580.00
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D. Fund Contributions		
Reserve Fund Expenses	\$ (17,903.52)	\$ 5,000.00
Capital Expenditures	0.00	3,000.00
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D. TOTAL	\$ (17,903.52)	\$ 8,000.00
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E. Non-budgeted Expenses		
ADA Grant Expenses	\$ 50,304.28	\$ 0.00
Investment Fees	675.00	1,000.00
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E. TOTAL	\$ 50,979.28	\$ 1,000.00
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TOTAL EXPENSES	\$ 805,453.37	\$ 738,580.00
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