

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE & EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2020**

ADDENDUM B

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	441,029.68	460,000.00
KDA Assessment	70,949.60	90,000.00
Annual Session net revenue	1,945.88	80,000.00
Interest Income	2,524.39	2,500.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	5,253.00	5,253.00
ADABEI (ADA)	19,147.76	26,000.00
Association gloves	3,500.00	0.00
Officite	0.00	2,500.00
KDA Insurance Services	18,130.04	17,500.00
ADA Dues Rebates	0.00	500.00
Other Revenue	216.74	1,500.00
	625,097.09	748,153.00
Non-Budgeted Revenues		
Gain/Loss on Investments	25,338.00	0.00
Journal Fund Expenses	17,577.00	17,577.00
ADA Grants	18,903.12	0.00
6th district income	2,600.78	0.00
	64,418.90	17,577.00
	\$ 689,515.99	\$ 765,730.00

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Year to Date Annual
Actual Budget

EXPENSES

Budgeted Expenses

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

Utilities & Maintenance:

Telephone	\$ 7,677.02	\$ 8,000.00
Gas, Electric & Water	20,354.54	25,000.00
RENT	85,163.65	84,630.00
Maintenance Expense	20,233.34	21,000.00
Janitorial Expenses	6,266.83	6,000.00

Total Utilities & Maintenance	139,695.38	144,630.00
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Audit & Accounting Services	16,175.00	14,700.00
Attorney Fees	0.00	500.00
Insurance	8,996.65	13,000.00
Printing and Postage	2,324.56	2,300.00
Miscellaneous	(626.26)	1,500.00
Personal Property taxes	322.73	0.00

A. TOTAL	\$ 166,888.06	\$ 176,630.00
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B. Items Controlled by the House Of Delegates

General Administrative Expenses:

Equipment Maint & Rent	\$ 19,147.21	\$ 18,000.00
Technological Support	9,607.38	8,000.00
Membership Dues & Subs	583.00	900.00
Support Staff Expense	1,351.67	2,500.00
Office Supplies	2,750.57	2,800.00
KOHC Membership	300.00	300.00
Presidents Expense	751.44	5,000.00
1st Vice President's Expenses	0.00	3,000.00
Executive Board Expense	1,293.37	2,500.00
ADA Delegates Expense	(50.00)	30,000.00
Ex. Dir. Discretionary Expense	281.66	750.00
Auto Expense	547.21	3,000.00

Total Administrative Exp.	36,563.51	76,750.00
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	Year to Date Actual	Annual Budget
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	300.00	2,000.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	3,165.18	3,000.00
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Total Council/Committee/Work	3,465.18	5,750.00
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B. TOTAL	\$ 40,028.69	\$ 82,500.00
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C. Disbursements Annually Approved and Controlled by the House of Delegates

Executive Directors Expense	\$	3,675.67		\$	20,000.00
Secretary - Treasurer Expenses		0.00			4,000.00
Salaries-Executive Staff		398,531.51			395,000.00
Executive Staff Benefits		43,583.10			37,000.00
Retirement Plan Contributions		15,921.00			15,850.00
Personal Payroll Taxes		28,364.89			34,000.00

C. TOTAL	\$	490,076.17		\$	505,850.00
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Total Budgeted Expenses	\$	696,992.92		\$	764,980.00
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D. Fund Contributions

Reserve Fund Expenses	\$	(27,186.05)		\$	0.00
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D. TOTAL	\$	(27,186.05)		\$	0.00
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E. Non-budgeted Expenses

ADA Grant Expenses	\$	18,903.12		\$	0.00
Investment Fees		806.00			750.00

E. TOTAL	\$	19,709.12		\$	750.00
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TOTAL EXPENSES	\$	689,515.99		\$	765,730.00
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