

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2021**

	Year to Date Actual 12/31/2021	Annual Budget 2021
REVENUES		
Budgeted Revenues		
KDA dues	428,205.44	473,000.00
KDA Assessment	91,112.76	80,000.00
Annual Session net revenue	84,140.00	90,000.00
Interest Income	1,834.00	2,000.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	5,253.00	5,253.00
ADABEI (ADA)	24,960.72	18,000.00
KDA Insurance Services	17,994.44	18,000.00
ADA Dues Rebates	1,015.40	500.00
Other Revenue	0.00	1,500.00
Total Budgeted Revenue	716,915.76	750,653.00
 Non-Budgeted Revenues		
Gain/Loss on Investments	29,535.00	0.00
Total Non-Budgeted Revenue	29,535.00	0.00
 <hr/> <hr/>		
TOTAL REVENUE	\$ 746,450.76	\$ 750,653.00

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2021**

	Year to Date Actual 12/31/2021	Annual Budget 2021
EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		
Utilities & Maintenance:		
Telephone	\$ 8,192.29	\$ 8,000.00
Gas, Electric & Water	25,695.03	25,000.00
RENT	82,962.89	84,630.00
Maintenance Expense	19,771.64	21,000.00
Janitorial Expenses	8,142.06	6,000.00
	<hr/>	<hr/>
Total Utilities & Maintenance	144,763.91	144,630.00
	<hr/>	<hr/>
Audit & Accounting Services	16,015.00	14,700.00
Attorney Fees	94.00	500.00
Insurance	12,063.70	13,000.00
Printing and Postage	2,040.80	2,000.00
Miscellaneous	(9,047.74)	1,500.00
Personal Property taxes	368.23	2,300.00
	<hr/>	<hr/>
A. TOTAL	\$ 166,297.90	\$ 178,630.00
	<hr/> <hr/>	<hr/> <hr/>

B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 24,525.84	\$ 18,000.00
Technological Support	7,955.57	8,000.00
Membership Dues & Subs	0.00	900.00
Support Staff Expense	923.33	2,500.00
Office Supplies	3,044.54	2,000.00
KOHC Membership	0.00	300.00
Presidents Expense	94.67	5,000.00
1st Vice President's Expenses	0.00	3,000.00
Fall Meeting Leadership Conf.	0.00	500.00
Executive Board Expense	519.41	2,500.00
ADA Delegates Expense	3,265.18	0.00
Ex. Dir. Discretionary Expense	0.00	750.00
Auto Expense	1,472.02	5,000.00
	<hr/>	<hr/>
Total Administrative Exp.	41,800.56	48,450.00
	<hr/> <hr/>	<hr/> <hr/>

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2021**

	Year to Date Actual 12/31/2021	Annual Budget 2021
Council/Work Group Expenses:		
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	(20,788.53)	5,000.00
	<hr/>	
Total Council/Committee/Work Group Steer	(20,788.53)	7,250.00
	<hr/>	
B. TOTAL	\$ 21,012.03	\$ 55,700.00
	<hr/> <hr/>	

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2021**

	Year to Date Actual 12/31/2021	Annual Budget 2021
C. Disbursements Annually Approved and Controlled by the House of Delegates		
Executive Directors Expense	\$ 5,674.51	\$ 11,000.00
Secretary - Treasurer Expenses	0.00	0.00
Salaries-Executive Staff	396,882.71	395,000.00
Executive Staff Benefits	28,629.56	37,000.00
Retirement Plan Contributions	15,653.56	15,800.00
Personal Payroll Taxes	32,725.21	27,250.00
	<u> </u>	<u> </u>
C. TOTAL	\$ 479,565.55	\$ 486,050.00
	<u> </u>	<u> </u>
Total Budgeted Expenses	\$ 666,875.48	\$ 720,380.00
	<u> </u>	<u> </u>
D. Fund Contributions		
Reserve Fund Expenses	\$ 52,331.28	\$ 5,748.00
Legislative Fund Expense	23,000.00	23,000.00
Capital Fund Expense	4,000.00	4,000.00
	<u> </u>	<u> </u>
D. TOTAL	\$ 79,331.28	\$ 32,748.00
	<u> </u>	<u> </u>
E. Non-budgeted Expenses		
Investment Fees	\$ 244.00	\$ 0.00
	<u> </u>	<u> </u>
E. TOTAL	\$ 244.00	\$ 0.00
	<u> </u>	<u> </u>
TOTAL EXPENSES	\$ 746,450.76	\$ 753,128.00
	<u> </u>	<u> </u>