

Kentucky Dental Association
2024 Proposed Budget

ADDENDUM A

	Adopted Budget 2023	Year to Date 12/31/2022	Proposed Budget 2024
REVENUES			
KDA Dues	453,000.00	347,594.00	375,000.00
KDA Assessment	90,000.00	84,880.00	80,000.00
Annual Session	85,000.00	21,219.00	85,000.00
Interest Income	2,000.00	(1,759.00)	2,000.00
Rental Income-Lou Dental Soc	5,410.00	5,410.00	5,410.00
ADABEI (ADA)	22,000.00	21,017.00	22,000.00
Insurance for Members	18,000.00	17,289.00	18,000.00
ADA Dues Rebates	500.00	4,090.00	500.00
Non-Budgeted Revenue	500.00	123.00	500.00
Rental Income	62,400.00	62,400.00	62,400.00
TOTAL REVENUES	738,810.00	562,263.00	650,810.00
Gain on Investment	-	(42,668.00)	-
ADA Grant	-	\$ 4,000.00	-
Journal Fund Contribution	53,046.00	22,295.00	105,096.00
	791,856.00	545,890.00	755,906.00

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EXPENSES			
A. Fixed disbursements over which the House has no control but must have approval			
Utilities & Maintenance:			
Telephone	8,000.00	\$ 8,904.00	8,500.00
Gas, Electric & Water	25,000.00	27,293.00	25,000.00
Rent	86,431.00	86,430.00	86,431.00
Maintenance Expenses	18,500.00	19,142.00	18,500.00
Janitorial Expenses	8,300.00	10,762.00	10,500.00
Total Utilities & Maintenance	146,231.00	152,531.00	148,931.00
Accounting & Audit Services	16,250.00	18,210.00	19,000.00
Attorney Fees	1,000.00	3,060.00	1,000.00
Insurance	13,000.00	11,121.00	13,000.00
Printing and Postage	2,000.00	1,589.00	2,000.00
Personal Property tax	400.00	299.00	325.00
Miscellaneous	1,000.00	45.00	1,000.00
A. TOTAL	179,881.00	\$ 186,855.00	185,256.00

Miscellaneous Needs moved from Category A to Category E.

B. Items Controlled by the House Of Delegates

General Administrative Expenses:			
Equipment Maint & Rent	20,000.00	\$ 25,945.00	22,000.00
Technological Support	8,000.00	7,512.00	8,000.00
Membership Dues & Subs	750.00	370.00	750.00
Support Staff Expenses	1,800.00	1,609.00	1,800.00
Office Supplies	2,500.00	3,761.00	3,000.00
Executive Board Expenses	1,500.00	384.00	1,500.00
President's Expenses	1,500.00	0.00	1,500.00
1st Vice President Expenses	500.00	0.00	500.00
Secretary-Treasurer Travel Exp.	3,650.00	3,650.00	3,650.00
ADA Delegates Expenses	36,500.00	30,115.00	36,500.00
Leadership Conference	500.00	0.00	500.00
KOHC Membership	300.00	300.00	300.00
Ex. Dir. Discretionary Expenses	750.00	0.00	750.00
Auto Expenses	5,000.00	3,762.00	5,000.00
Total General Administrative Exp.	83,250.00	77,408.00	85,750.00

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Council/Committee/Work Group Exp.:			
Council on Annual Session	-		-
Council on Govt Affaris	-		-
Long Range Planning Committee	-		-
New Dentist/Membership Steering C	2,000.00	20.00	2,000.00
General Council Expenses	250.00	0.00	250.00
UK-UL KSDS Student Support	5,000.00	5,241.00	5,000.00
Total Council/Committee/Work Group l	7,250.00	5,261.00	7,250.00
B. TOTAL	90,500.00	82,669.00	93,000.00

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C. Staff Compensation			
Executive Directors Expenses	11,000.00	\$ 7,363.00	11,000.00
Salaries-Staff	406,850.00	407,441.00	395,000.00
Bonuses-Staff	16,275.00	0.00	-
Staff Benefits	37,000.00	39,066.00	30,000.00
Retirement Plan Contributions	16,500.00	16,274.00	15,800.00
Payroll Taxes	33,000.00	31,369.00	25,000.00
C. TOTAL	520,625.00	\$ 501,513.00	476,800.00
Total Expenses		771,037.00	
D. Fund Contributions			
Reserve Fund Expenses	-	(\$ 229,084.00)	-
Legislative Fund Contribution	-	0.00	-
Capital Expenditures	-	0.00	-
D. TOTAL	0.00	(\$ 229,084.00)	0.00
E. Non-Budgeted Expenses			
ADA Grant Expense	-	4000	-
Investment Fees	850.00	(\$ 63.00)	850.00
loss on disposal of assets		\$ 0.00	
E. TOTAL	850.00	3,937.00	850.00
TOTAL EXPENSES	791,856.00	\$ 545,890.00	755,906.00