

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2022**

ADDENDUM B

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	347,594.00	473,000.00
KDA Assessment	84,881.00	80,000.00
Annual Session net revenue	21,219.57	80,000.00
Interest Income	(1,759.00)	2,000.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	5,410.00	5,410.00
ADABEI (ADA)	21,017.74	18,500.00
KDAIS	17,289.05	18,000.00
ADA Dues Rebates	4,090.62	500.00
Other Revenue	120.02	500.00
	562,263.00	740,310.00
Total Budgeted Revenue		
Non-Budgeted Revenues		
Gain/Loss on Investments	(42,668.00)	0.00
Journal Fund Expenses	22,295.00	22,295.00
ADA Grants	4,000.00	0.00
	(16,373.00)	22,295.00
Total Non-Budgeted Revenue		
	\$ 545,890.00	\$ 762,605.00
TOTAL REVENUE		

	Year to Date Actual	Annual Budget
EXPENSES		
Budgeted Expenses		
A. Fixed disbursements over which the HOD has no control but must have approval		
Utilities & Maintenance:		
Telephone	\$ 8,904.76	\$ 8,000.00
Gas, Electric & Water	27,291.98	25,000.00
RENT	86,430.72	86,431.00
Maintenance Expense	19,142.79	18,500.00
Janitorial Expenses	10,761.12	6,300.00
	152,531.37	144,231.00
Total Utilities & Maintenance		
Audit & Accounting Services	18,210.00	16,250.00
Attorney Fees	3,060.00	1,000.00
Insurance	11,121.49	10,000.00
Printing and Postage	1,589.49	2,000.00

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Miscellaneous	45.00	1,000.00
Personal Property taxes	298.41	400.00
	\$ 186,855.76	\$ 174,881.00

B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 25,945.18	\$ 18,000.00
Technological Support	7,512.88	8,000.00
Membership Dues & Subs	370.84	750.00
Support Staff Expense	1,609.66	1,800.00
Office Supplies	3,761.64	2,500.00
KOHC Membership	300.00	300.00
Presidents Expense	0.00	1,500.00
1st Vice President's Expenses	0.00	500.00
Fall Meeting Leadership Conf.	0.00	500.00
Executive Board Expense	384.00	1,500.00
ADA Delegates Expense	30,111.95	36,500.00
Ex. Dir. Discretionary Expense	0.00	750.00
Secty-Treas. Expense	3,650.00	3,650.00
Auto Expense	3,762.00	5,000.00
	77,408.15	81,250.00

	Year to Date Actual	Annual Budget
Council/Work Group Expenses:		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
New Dentists Committee	20.00	2,000.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	5,241.44	5,000.00

Total Council/Committee/Work Group Steer	5,261.44	7,250.00
	\$ 82,669.59	\$ 88,500.00

Year to Date Actual	Annual Budget
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C. Disbursements Annually Approved and Controlled by the House of Delegates

Executive Directors Expense	\$ 7,363.00	\$ 11,000.00
Salaries-Executive Staff	407,441.24	406,850.00
Executive Staff Benefits	39,066.00	37,000.00
Retirement Plan Contributions	16,274.00	16,274.00
Personal Payroll Taxes	31,369.97	27,250.00
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C. TOTAL	\$ 501,513.24	\$ 498,374.00
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Total Budgeted Expenses	\$ 771,038.59	\$ 761,755.00
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D. Fund Contributions

Reserve Fund Expenses	(\$ 229,085.59)	\$ 0.00
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D. TOTAL	(\$ 229,085.59)	\$ 0.00
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E. Non-budgeted Expenses

ADA Grant Expenses	\$ 4,000.00	\$ 0.00
Investment Fees	(63.00)	850.00
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E. TOTAL	\$ 3,937.00	\$ 850.00
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TOTAL EXPENSES	\$ 545,890.00	\$ 762,605.00
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