

## **ADDENDUM A – PROPOSED BUDGET 2026**

	<b>Adopted Budget 2025</b>	<b>Year to Date 12-31-2024</b>	<b>Proposed Budget 2026</b>
<b>REVENUES</b>			
KDA Dues	438,000.00	402,834.80	451,000.00
KDA Assessment	80,000.00	67,800.00	60,000.00
One time Assessment			72,000.00
Annual Session	85,000.00	58,355.75	60,000.00
Interest Income	2,000.00	7,856.00	5,000.00
Rental Income-Lou Dental Soc	5,410.00	5,410.00	5,410.00
ADABEI (ADA)	22,000.00	10,556.93	11,000.00
Insurance for Members	18,000.00	18,000.00	18,000.00
ADA Dues Rebates	500.00	1,208.42	500.00
Non-Budgeted Revenue	500.00	0.00	12,500.00
Rental Income	62,400.00	68,600.00	63,600.00
<b>TOTAL REVENUES</b>	713,810.00	640,596.90	759,010.00
<b>Gain on Investment</b>	-	11,713.00	-
<b>Journal Fund Contribution</b>	45,000.00	105,096.00	12,871.00
<b>Mid States Mtg</b>	-	18,827.88	-
	758,810.00	<b>\$ 776,233.78</b>	771,881.00

	Adopted Budget 2025	Year to Date 12-31-2024	Proposed Budget 2026
<b>EXPENSES</b>			
<b>A. Fixed disbursements over which the House has no control but must have approval</b>			
Utilities & Maintenance:			
		\$	
Telephone	8,500.00	9,591.43	9,600.00
Gas, Electric & Water	25,000.00	26,853.30	26,000.00
Rent	86,431.00	86,430.72	86,431.00
Maintenance Expenses	18,500.00	21,614.11	20,000.00
Janitorial Expenses	11,000.00	11,053.04	11,000.00
<b>Total Utilities &amp; Maintenance</b>	<u>149,431.00</u>	<u>155,542.60</u>	<u>153,031.00</u>
Accounting & Audit Services	21,000.00	19,125.00	20,000.00
Attorney Fees	1,000.00	17,706.00	1,000.00
Insurance	13,000.00	12,376.97	13,000.00
Printing and Postage	2,000.00	1,783.94	2,000.00
Personal Property tax	325.00	974.78	1,000.00
Miscellaneous	500.00	276.99	500.00
		\$	
<b>A. TOTAL</b>	<u><u>187,256.00</u></u>	<u><u>207,786.28</u></u>	<u><u>190,531.00</u></u>

Miscellaneous Needs moved from Category A to Category E.

**B. Items Controlled by the House Of Delegates**

## General Administrative Expenses:

		\$	
Equipment Maint & Rent	22,000.00	28,052.79	25,000.00
Technological Support	9,204.00	10,712.40	10,000.00
Membership Dues & Subs	750.00	820.00	750.00
Support Staff Expenses	1,500.00	0.00	1,500.00
Office Supplies	3,000.00	2,149.36	3,000.00
Executive Board Expenses	1,500.00	999.87	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	31,341.60	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	750.00	750.00
Auto Expenses	5,000.00	0.00	-
<b>Total General Administrative Exp.</b>	<b>86,654.00</b>	<b>78,026.02</b>	<b>85,450.00</b>

	Adopted Budget 2025	Year to Date 12-31-2024	Proposed Budget 2026
<b>Council/Committee/Work Group Exp.:</b>			
Council on Annual Session	-		-
Council on Govt Affaris	-		-
Long Range Planning Committee	-		-
New Dentist/Membership Steering Committee	2,000.00	0.00	2,000.00
General Council Expenses	250.00	0.00	250.00
UK-UL KSDS Student Support	5,000.00	1,794.67	6,000.00
<b>Total Council/Committee/Work Group Expenses:</b>	7,250.00	<u>1,794.67</u>	8,250.00
<b>B. TOTAL</b>	93,904.00	<u><u>\$ 79,820.69</u></u>	93,700.00

	Adopted Budget 2025	Year to Date 12-31-2024	Proposed Budget 2026
<b>C. Staff Compensation</b>			
Executive Directors Expenses	11,000.00	\$ 13,632.61	15,000.00
Salaries-Staff	395,000.00	398,710.72	390,000.00
Prior year adjustment/accountants	-	19,825.00	-
Staff Benefits	30,000.00	36,101.01	36,000.00
Retirement Plan Contributions	15,800.00	15,800.00	15,800.00
Payroll Taxes	25,000.00	30,409.02	30,000.00
<b>C. TOTAL</b>	476,800.00	\$ 514,478.36	486,800.00
Total Expenses			
<b>D. Fund Contributions</b>			
Reserve Expenditures	-	(\$ 39,193.49)	-
<b>D. TOTAL</b>	0.00	(\$ 39,193.49)	0.00
<b>E. Non-Budgeted Expenses</b>			
Mid States Expense	-	\$ 13,119.94	-
Investment Fees	850.00	1,347.00	850.00
<b>E. TOTAL</b>	850.00	14,466.94	850.00
<b>TOTAL EXPENSES</b>	758,810.00	\$ 776,233.78	771,881.00