

Kentucky Dental Association
General Fund Revenue Expense
Budget Performance Report

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	402,834.80	375,000.00
KDA Assessment	67,775.00	80,000.00
Annual Session net revenue	58,355.75	85,000.00
Interest Income	7,856.00	2,000.00
Rental Income-	68,600.00	62,400.00
Rental Income-LDS	5,410.00	5,410.00
KDAIS	18,000.00	18,000.00
ADA Dues Rebates	1,208.42	500.00
ADABEI (ADA)	10,556.93	22,000.00
Other Revenue	211.47	500.00
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Total Budgeted Revenue	640,808.37	650,810.00
 Non-Budgeted Revenues		
Gain/Loss on Investments	11,713.00	0.00
Journal Fund Expenses	105,096.00	105,096.00
Mid States Mtg	18,827.88	0.00
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Total Non-Budgeted Revenue	135,636.88	105,096.00
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	\$	\$
TOTAL REVENUE	776,445.25	755,906.00
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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	9,591.43	\$ 8,500.00
Gas, Electric & Water	26,853.30	25,000.00
	36,444.73	33,500.00
RENT	86,430.72	86,431.00
Maintenance Expense	21,614.11	18,500.00
Janitorial Expenses	11,053.04	10,500.00
Total Utilities & Maintenance	155,542.60	148,931.00
Audit & Accounting Services	19,125.00	19,000.00
Attorney Fees	17,706.00	1,000.00
Insurance	12,376.97	13,000.00
Printing and Postage	1,783.94	2,000.00
	50,991.91	35,000.00
Miscellaneous	974.78	1,000.00
Personal Property taxes	276.99	325.00
A. TOTAL	\$ 207,786.28	\$ 185,256.00

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B. Items Controlled by the House Of Delegates

General Administrative Expenses:

	\$	\$
Equipment Maint & Rent	28,052.79	22,000.00
Technological Support	10,712.40	8,000.00
Membership Dues & Subs	820.00	750.00
Support Staff Expense	0.00	1,800.00
Office Supplies	2,360.83	3,000.00
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	999.87	1,500.00
ADA Delegates Expense	31,200.00	36,500.00
Ex. Dir. Discretionary Expense	0.00	750.00
Secty-Treas. Expense	3,650.00	3,650.00
Auto Expense	0.00	5,000.00
Total Administrative Exp.	78,095.89	85,750.00

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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	1,794.67	5,000.00
Total Council/Committee/Work Group		
Steer	1,794.67	7,250.00
B. TOTAL	\$ 79,890.56	\$ 93,000.00

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C. Disbursements Annually Approved and Controlled by the House of Delegates		
	\$	\$
Executive Directors Expense	13,632.61	11,000.00
Salaries-Executive Staff	398,710.72	395,000.00
Previous year adjustment Retirement Plan	18,841.60	
Contributions	15,800.00	15,800.00
Executive Staff Benefits	36,101.01	30,000.00
	484,069.34	451,800.00
Personal Payroll Taxes	30,409.02	25,000.00
C. TOTAL	\$ 513,494.96	\$ 476,800.00
Total Budgeted Expenses	\$ 802,155.20	\$ 755,056.00
D. Fund Contributions		
	(\$	\$
Reserve Fund Expenses	39,193.49)	0.00
D. TOTAL	(\$ 39,193.49)	\$ 0.00
E. Non-budgeted Expenses		
	\$	\$
MID STATES EXPENSES	13,119.94	0.00
Investment Fees	1,347.00	850.00
E. TOTAL	\$ 14,466.94	\$ 850.00
TOTAL EXPENSES	\$ 776,445.25	\$ 755,906.00