

Kentucky Dental Association  
2026 Proposed Budget

|   | Adopted Budget<br>2026 | Year to Date<br>12-31-2025 | Proposed Budget<br>2027 | Foundation pays |
|---|------------------------|----------------------------|-------------------------|-----------------|
| <b>REVENUES</b>                               |                        |                            |                         |                 |
| KDA Dues                                      | 451,000.00             | 400,650.00                 | 451,000.00              |                 |
| KDA Assessment                                | 60,000.00              | 61,900.00                  | 60,000.00               |                 |
| One time Assessment                           | 72,000.00              |                            | -                       |                 |
| Annual Session                                | 60,000.00              | 56,431.00                  | 60,000.00               |                 |
| Interest Income                               | 5,000.00               | 0.00                       | 5,000.00                |                 |
| Rental Income-Lou Dental Soc                  | 5,410.00               | 5,410.00                   | 5,410.00                |                 |
| ADABEI (ADA)                                  | 11,000.00              | 22,677.00                  | 15,000.00               |                 |
| Insurance for Members                         | 18,000.00              | 23,875.00                  | 18,000.00               |                 |
| ADA Dues Rebates                              | 500.00                 | 0.00                       | 500.00                  |                 |
| Non-Budgeted Revenue                          | 12,500.00              | 2,691.00                   | 12,500.00               |                 |
| Rental Income                                 | 63,600.00              | 58,936.00                  | 63,600.00               |                 |
| <b>TOTAL REVENUES</b>                         | 759,010.00             | 632,570.00                 | 691,010.00              |                 |
| <b>Gain on Investment</b>                     | -                      | 40,261.00                  |                         |                 |
| <b>Contribution to the ADA Dues Repayment</b> |                        |                            | (70,000.00)             |                 |
| <b>Journal Fund Contribution</b>              | 12,871.00              | 45,000.00                  | (10,879.00)             |                 |
| <b>Reserve Fun Contribution</b>               |                        | 115,535.00                 |                         |                 |
|   | 771,881.00             | <b>\$ 833,366.00</b>       | 610,131.00              |                 |

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|--|------------------------|----------------------------|-------------------------|-----------|
| <b>EXPENSES</b>  |                        |                            |                         |           |
| <b>A. Fixed disbursements over which the House has no control but must have approval</b> |                        |                            |                         |           |
| Utilities & Maintenance:   |                        |                            |                         |           |
| Telephone  | 9,600.00               | \$ 10,843.00               | 9,600.00                |           |
| Gas, Electric & Water  | 26,000.00              | 28,516.00                  | -                       | 26,000.00 |
| Rent   | 86,431.00              | 86,432.00                  | 86,431.00               |           |
| Maintenance Expenses   | 20,000.00              | 26,372.00                  | -                       | 20,000.00 |
| Janitorial Expenses  | 11,000.00              | 12,140.00                  | -                       | 12,000.00 |
| <b>Total Utilities &amp; Maintenance</b>   | <b>153,031.00</b>      | <b>164,303.00</b>          | <b>96,031.00</b>        |           |
| Accounting & Audit Services  | 20,000.00              | 11,440.00                  | 20,000.00               |           |
| Attorney Fees  | 1,000.00               | 5,170.00                   | 4,000.00                |           |
| Insurance  | 13,000.00              | 12,942.00                  | 13,000.00               |           |
| Printing and Postage   | 2,000.00               | 2,284.00                   | 2,000.00                |           |
| Personal Property tax  | 1,000.00               | 249.00                     | 500.00                  |           |
| Miscellaneous  | 500.00                 | 758.00                     | 500.00                  |           |
| <b>A. TOTAL</b>  | <b>190,531.00</b>      | <b>197,146.00</b>          | <b>136,031.00</b>       |           |

Miscellaneous Needs moved from Category A to Category E.

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

|  |                  |                  |                  |           |
|--|------------------|------------------|------------------|-----------|
| General Administrative Expenses:         |                  |                  |                  |           |
| Equipment Maint & Rent                   | 25,000.00        | \$ 22,043.00     | 13,000.00        | 12,000.00 |
| Technological Support                    | 10,000.00        | 16,825.00        | 15,000.00        |           |
| Membership Dues & Subs                   | 750.00           | 645.00           | 750.00           |           |
| Support Staff Expenses                   | 1,500.00         | 96.00            | 1,500.00         |           |
| Office Supplies                          | 3,000.00         | 2,432.00         | 3,000.00         |           |
| Executive Board Expenses                 | 1,500.00         | 1,096.00         | 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         | 3,000.00         | 3,650.00         |           |
| ADA Delegates Expenses                   | 36,500.00        | 28,078.00        | 36,500.00        |           |
| Leadership Conference                    | 500.00           | 0.00             | 500.00           |           |
| KOHC Membership                          | 300.00           | 0.00             | 300.00           |           |
| Ex. Dir. Discretionary Expenses          | 750.00           | 0.00             | 750.00           |           |
| Auto Expenses                            | -                | 0.00             | -                |           |
| <b>Total General Administrative Exp.</b> | <b>85,450.00</b> | <b>74,215.00</b> | <b>78,450.00</b> |           |

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|---|------------------------|----------------------------|-------------------------|
| <b>Council/Committee/Work Group Exp.:</b> |                        |                            |                         |
| Council on Annual Session                 | -                      |                            | -                       |
| Council on Govt Affaris                   | -                      |                            | -                       |
| Long Range Planning Committee             | -                      |                            | -                       |
| New Dentist/Membership Steering C         | 2,000.00               | 0.00                       | 2,000.00                |
| General Council Expenses                  | 250.00                 | 0.00                       | 250.00                  |
| UK-UL KSDS Student Support                | 6,000.00               | 6,780.00                   | 6,000.00                |
| Womens Forum                              |                        | 1,272.00                   |                         |
| <b>Total Council/Committee/Work Group</b> | <b>8,250.00</b>        | <b>8,052.00</b>            | <b>8,250.00</b>         |
| <hr/>                                     |                        |                            |                         |
| <b>B. TOTAL</b>                           | 93,700.00              | <u>82,267.00</u>           | 86,700.00               |

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|                                 | <b>Adopted Budget<br/>2026</b> | <b>Year to Date<br/>12-31-2025</b> | <b>Proposed Budget<br/>2027</b> |                  |
|---------------------------------|--------------------------------|------------------------------------|---------------------------------|------------------|
| <b>C. Staff Compensation</b>    |                                |                                    |                                 |                  |
| Executive Directors Expenses    | 15,000.00                      | \$ 15,544.00                       | 15,000.00                       |                  |
| Salaries-Staff                  | 390,000.00                     | 414,272.00                         | 310,000.00                      |                  |
| Staff Benefits                  | 36,000.00                      | 35,934.00                          | 30,000.00                       |                  |
| Retirement Plan Contributions   | 15,800.00                      | 16,502.00                          | 12,400.00                       |                  |
| Payroll Taxes                   | 30,000.00                      | 34,571.00                          | 20,000.00                       |                  |
|                                 |                                |                                    |                                 |                  |
| <b>C. TOTAL</b>                 | <b>486,800.00</b>              | <b>\$ 516,823.00</b>               | <b>387,400.00</b>               |                  |
| Total Expenses                  |                                |                                    |                                 |                  |
| <b>D. Fund Contributions</b>    |                                |                                    |                                 |                  |
| Legislative Fund Contribution   | -                              | -                                  | -                               |                  |
|                                 |                                |                                    |                                 |                  |
| <b>D. TOTAL</b>                 | <b>0.00</b>                    | <b>0.00</b>                        | <b>0.00</b>                     |                  |
|                                 |                                |                                    |                                 |                  |
| <b>E. Non-Budgeted Expenses</b> |                                |                                    |                                 |                  |
| Loss on disposal of assets      | -                              | \$ 37,130.00                       | -                               |                  |
|                                 |                                |                                    |                                 |                  |
| <b>E. TOTAL</b>                 | <b>-</b>                       | <b>37,130.00</b>                   | <b>-</b>                        |                  |
|                                 |                                |                                    |                                 |                  |
| <b>TOTAL EXPENSES</b>           | <b>771,031.00</b>              | <b>833,366.00</b>                  | <b>610,131.00</b>               | <b>70,000.00</b> |

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|          |               |
|----------|---------------|
| -11.16%  | -\$50,350.00  |
| 3.17%    | \$1,900.00    |
| -5.95%   | -\$3,569.00   |
| -100.00% | -\$5,000.00   |
| 0.00%    | \$0.00        |
| 106.15%  | \$11,677.00   |
| 32.64%   | \$5,875.00    |
| -100.00% | -\$500.00     |
| -78.47%  | -\$9,809.00   |
| -7.33%   | -\$4,664.00   |
| -16.66%  | -\$126,440.00 |
|          | \$40,261.00   |
| 249.62%  | \$32,129.00   |
|          | \$115,535.00  |
| 7.97%    | \$61,485.00   |

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| % change of Adopted to YTD | \$\$ from Adopted to YTD |
|----------------------------|--------------------------|
| 12.95%                     | \$1,243.00               |
| 9.68%                      | \$2,516.00               |
| 0.00%                      | \$1.00                   |
| 31.86%                     | \$6,372.00               |
| 10.36%                     | \$1,140.00               |
| 7.37%                      | \$11,272.00              |
| -42.80%                    | -\$8,560.00              |
| 417.00%                    | \$4,170.00               |
| -0.45%                     | -\$58.00                 |
| 14.20%                     | \$284.00                 |
| -75.10%                    | -\$751.00                |
| 51.60%                     | \$258.00                 |
| 3.47%                      | \$6,615.00               |
| -11.83%                    | -\$2,957.00              |
| 68.25%                     | \$6,825.00               |
| -14.00%                    | -\$105.00                |
| -93.60%                    | -\$1,404.00              |
| -18.93%                    | -\$568.00                |
| -26.93%                    | -\$404.00                |
| -100.00%                   | -\$1,500.00              |
| -100.00%                   | -\$500.00                |
| -17.81%                    | -\$650.00                |
| -23.07%                    | -\$8,422.00              |
| -100.00%                   | -\$500.00                |
| -100.00%                   | -\$300.00                |
| -100.00%                   | -\$750.00                |
| -13.15%                    | -\$11,235.00             |

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|          |              |
|----------|--------------|
| -100.00% | -\$2,000.00  |
| -100.00% | -\$250.00    |
| 13.00%   | \$780.00     |
|          | \$1,272.00   |
| -2.40%   | -\$198.00    |
|          |              |
| -12.20%  | -\$11,433.00 |

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|        |             |
|--------|-------------|
| 3.63%  | \$544.00    |
| 6.22%  | \$24,272.00 |
| -0.18% | -\$66.00    |
| 4.44%  | \$702.00    |
| 15.24% | \$4,571.00  |
| 6.17%  | \$30,023.00 |

\$37,130.00

\$37,130.00

8.08% \$62,335.00

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|          |               |
|----------|---------------|
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
| 36.36%   | \$4,000.00    |
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
| 0.00%    | \$0.00        |
|          | \$0.00        |
| -8.96%   | -\$68,000.00  |
|          | -\$70,000.00  |
| -184.52% | -\$23,750.00  |
|          |               |
| -20.96%  | -\$161,750.00 |



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|        |             |
|--------|-------------|
| 0.00%  | \$0.00      |
| 0.00%  | \$0.00      |
| 0.00%  | \$0.00      |
| 0.00%  | \$0.00      |
| -7.47% | -\$7,000.00 |

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|         |              |
|---------|--------------|
| 0.00%   | \$0.00       |
| -20.51% | -\$80,000.00 |
| -16.67% | -\$6,000.00  |
| -21.52% | -\$3,400.00  |
| -33.33% | -\$10,000.00 |
| -20.42% | -\$99,400.00 |

\$0.00

\$0.00

|         |               |
|---------|---------------|
| -20.87% | -\$160,900.00 |
|---------|---------------|