

**KENTUCKY DENTAL ASSOCIATION  
GENERAL FUND REVENUE EXPENSE  
BUDGET PERFORMANCE REPORT  
For the Twelve Months Ending December 31, 2025**

	Year to Date Actual	Annual Budget
<b>REVENUES</b>		
<b>Budgeted Revenues</b>		
KDA dues	400,650.00	438,000.00
KDA Assessment	61,900.00	80,000.00
Annual Session net revenue	56,431.00	165,000.00
Rental Income-	58,936.00	62,400.00
Rental Income-LDS	5,410.00	5,410.00
ADABEI (ADA)	22,677.00	22,000.00
KDAIS	23,875.00	18,000.00
KDA3P	2,691.00	0.00
ADA Dues Rebates	0.00	500.00
Other Revenue	0.00	500.00
	<b>632,570.00</b>	<b>713,810.00</b>
<b>Total Budgeted Revenue</b>		
<b>Non-Budgeted Revenues</b>		
Gain/Loss on Investments	40,261.00	0.00
	<b>672,831.00</b>	<b>0.00</b>
<b>Total Non-Budgeted Revenue</b>		
	<b>672,831.00</b>	<b>713,810.00</b>
<b>TOTAL REVENUE</b>		
	<b>672,831.00</b>	<b>713,810.00</b>
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**EXPENSES**

**Budgeted Expenses**

**A. Fixed disbursements over which the House has no control but must have approval**

Utilities & Maintenance:

Telephone	10,843.16 \$	8,500.00
Gas, Electric & Water	28,515.49	25,000.00
RENT	86,430.72	86,431.00
Maintenance Expense	26,370.53	18,500.00
Janitorial Expenses	12,140.18	11,000.00

Total Utilities & Maintenance	<u>164,300.08</u>	<u>149,431.00</u>
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Audit & Accounting Services	11,440.00	21,000.00
Attorney Fees	5,170.00	1,000.00
Insurance	12,942.33	13,000.00
Printing and Postage	2,283.68	2,000.00
Miscellaneous	758.34	500.00
Personal Property taxes	249.48	325.00

<b>A. TOTAL</b>	<b><u>\$ 197,143.91</u></b>	<b><u>\$ 187,256.00</u></b>
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**B. Items Controlled by the House Of Delegates**

General Administrative Expenses:

Equipment Maint & Rent	\$ 22,042.89 \$	22,000.00
Technological Support	16,825.26	9,204.00
Membership Dues & Subs	645.00	750.00
Support Staff Expense	96.05	1,500.00
Office Supplies	2,430.57	3,000.00
KOHC Membership	0.00	300.00

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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	1,096.45	1,500.00
ADA Delegates Expense	28,078.16	36,500.00
Ex. Dir. Discretionary Expense	0.00	750.00
<b>Total General Administrative Exp.</b>	<b>71,214.38</b>	<b>78,004.00</b>

	Year to Date Actual	Annual Budget
<b>Council/Committee Meeting/Work Group Expenses:</b>		
Council on Annual Session		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
Membership Steering Work Group		
Membership Steering Work Group	0.00	2,000.00
Work Group to Study Future of Oral Health in KY		
New Dentist Committee		
General Council Expense	0.00	250.00
UK-UL-KSDS Support	6,779.79	5,000.00
<b>Total Council/Committee/Work Group Expenses</b>	<b>6,779.79</b>	<b>7,250.00</b>

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<b>B. TOTAL</b>	<u><u>\$ 77,994.17</u></u>	<u><u>\$ 85,254.00</u></u>
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	Year to Date	Annual
	Actual	Budget

**C. Disbursements Annually Approved and Controlled by the House of Delegates**

Executive Directors Expense	\$ 15,543.72	\$ 16,000.00
Secretary - Treasurer Expenses	3,000.00	3,650.00
Salaries-Executive Staff	411,260.16	395,000.00
Executive Staff Benefits	35,934.10	30,000.00
Retirement Plan Contributions	16,501.72	15,800.00
Retirement Medical Benefits	0.00	0.00
Personal Payroll Taxes	34,570.93	25,000.00
	<u>34,570.93</u>	<u>25,000.00</u>

<b>C. TOTAL</b>	<u><u>\$ 500,308.91</u></u>	<u><u>\$ 485,450.00</u></u>
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<b>Total Budgeted Expenses</b>	<u><u>\$ 791,948.71</u></u>	<u><u>\$ 757,960.00</u></u>
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**D. FUND CONTRIBUTIONS**

Reserve Fund Expenses	(\$ 115,531.77)	\$ 0.00
Journal Fun Expense	(\$ 45,000.00)	
	<u>(\$ 160,531.77)</u>	<u>\$ 0.00</u>

**E. NON-BUDGETED EXPENSES**

Loss on Disposal of Assets	\$ 37,130.06	\$ 0.00
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Investment Fees	<u>4,284.00</u>	<u>850.00</u>
Total Non-budgeted Expenses	<u>\$ 41,414.06</u>	<u>\$ 850.00</u>
 <b>TOTAL EXPENSES</b>	 <b><u>\$ 672,831.00</u></b>	 <b><u>\$ 758,810.00</u></b>

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