

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2012**

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	371,518.97	381,544.00
KDA Assessment	105,950.00	117,000.00
Annual Session net revenue	133,658.50	60,000.00
Interest Income	2,617.84	2,500.00
Rental Income-	55,075.43	55,000.00
Rental Income-LDS	4,326.00	4,326.00
I. C. Systems Income	593.74	500.00
ADABEI (ADA)	21,768.09	30,000.00
Officite	2,767.35	0.00
KDA Insurance Services	50,000.00	67,000.00
ADA Dues Rebates	25.51	500.00
Label Sales	700.00	500.00
SMILE KY income	60.00	0.00
Other Revenue	901.87	1,000.00
	<hr/>	
Total Budgeted Revenue	749,963.30	719,870.00
 Non-Budgeted Revenues		
Gain/Loss on Investments	13,038.00	0.00
Reserve Fund Expenses	(39,151.48)	0.00
ADA Grants	9,858.98	0.00
	<hr/>	
Total Non-Budgeted Revenue	(16,254.50)	0.00
	<hr/>	
TOTAL REVENUE	\$ 733,708.80	\$ 719,870.00
	<hr/> <hr/>	

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2012**

	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	\$ 7,040.49	\$ 7,500.00
Gas, Electric & Water	16,880.44	20,000.00
RENT	103,749.00	103,749.00
Maintenance Expense	19,157.78	20,000.00
Janitorial Expenses	1,249.14	3,000.00
	<hr/>	<hr/>
Total Utilities & Maintenance	148,076.85	154,249.00
	<hr/>	<hr/>
Audit & Accounting Services	12,500.00	11,500.00
Attorney Fees	3,545.30	4,000.00
Insurance	12,476.13	12,500.00
Printing and Postage	3,830.02	3,000.00
Miscellaneous	317.59	500.00
Personal Property taxes	765.70	0.00
	<hr/>	<hr/>
A. TOTAL	\$ 181,511.59	\$ 185,749.00
	<hr/> <hr/>	<hr/> <hr/>

B. Items Controlled by the House Of Delegates

General Administrative Expenses:		
Equipment Maint & Rent	\$ 9,983.98	\$ 12,000.00
Technological Support	9,777.63	10,000.00
Membership Dues & Subs	400.00	750.00
Support Staff Expense	1,469.34	2,000.00
Office Supplies	5,295.19	5,000.00
Presidents Expense	349.20	5,000.00
1st Vice President's Expenses	0.00	2,000.00
Executive Board Expense	2,137.76	1,500.00
House of Delegates Expense	249.89	0.00
ADA Delegates Expense	44,000.00	32,000.00
Ex. Dir. Discretionary Expense	371.77	750.00
SMILE KY program expense	1,714.83	0.00
Auto Expense	3,646.69	2,500.00
	<hr/>	<hr/>
Total Administrative Exp.	79,396.28	73,500.00
	<hr/> <hr/>	<hr/> <hr/>

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2012**

	Year to Date Actual	Annual Budget
Council/Work Group Expenses:		
Council on Annual Session		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
Membership Steering Work Group	0.00	2,000.00
New Dentists Committee	5,617.60	0.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	821.80	2,000.00
<hr/>		
Total Council/Committee/Work Group Steer	6,439.40	4,250.00
<hr/>		
B. TOTAL	\$ 85,835.68	\$ 77,750.00
<hr/> <hr/>		

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2012**

	Year to Date Actual	Annual Budget
C. Disbursements Annually Approved and Controlled by the House of Delegates		
Executive Directors Expense	\$ 6,711.21	\$ 12,000.00
Secretary - Treasurer Expenses	3,400.00	5,000.00
Salaries-Executive Staff	343,762.49	340,000.00
Executive Staff Benefits	31,222.11	28,401.00
Retirement Plan Contributions	41,139.15	37,970.00
Retirement Medical Benefits	848.70	1,000.00
Personal Payroll Taxes	26,550.82	26,000.00
	\$ 453,634.48	\$ 450,371.00
C. TOTAL	\$ 453,634.48	\$ 450,371.00
Total Budgeted Expenses	\$ 720,981.75	\$ 713,870.00
 D. Fund Contributions		
Capital Expenditures	\$ 0.00	\$ 5,000.00
	\$ 0.00	\$ 5,000.00
D. TOTAL	\$ 0.00	\$ 5,000.00
 E. Non-budgeted Expenses		
ADA Grant Expenses	\$ 9,858.98	\$ 0.00
Loss on Disposal of Assets	1,519.00	0.00
Interest Expense	419.07	0.00
Investment Fees	930.00	1,000.00
	\$ 12,727.05	\$ 1,000.00
E. TOTAL	\$ 12,727.05	\$ 1,000.00
 TOTAL EXPENSES	 \$ 733,708.80	 \$ 719,870.00