

**KENTUCKY DENTAL ASSOCIATION  
GENERAL FUND REVENUE & EXPENSE  
BUDGET PERFORMANCE REPORT  
For the Twelve Months Ending December 31, 2015**

	Year to Date Actual	Annual Budget
<b>REVENUES</b>		
<b>Budgeted Revenues</b>		
KDA dues	376,199.70	364,536.00
KDA Assessment	100,130.10	104,000.00
Annual Session net revenue	(33,720.28)	60,000.00
Interest Income	2,900.09	2,500.00
Rental Income-	55,011.64	55,000.00
Rental Income-LDS	4,866.00	4,725.00
I. C. Systems Income	0.00	500.00
ADABEI (ADA)	26,295.61	30,000.00
association gloves	1,131.16	0.00
Officite	3,267.94	6,000.00
KDA Insurance Services	28,500.00	50,000.00
Womens Forum Income	8,460.72	0.00
ADA Dues Rebates	0.00	500.00
Label Sales	0.00	500.00
SMILE KY income	19,060.00	0.00
Other Revenue	2,005.87	3,000.00
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Total Budgeted Revenue	594,108.55	681,261.00
 Non-Budgeted Revenues		
Gain/Loss on Investments	8,399.00	0.00
Reserve Fund Expenses	26,060.74	0.00
Journal Fund Expenses	74,415.00	74,415.00
ADA Grants	6,733.92	0.00
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Total Non-Budgeted Revenue	115,608.66	74,415.00
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<b>TOTAL REVENUE</b>	<b>\$ 709,717.21</b>	<b>\$ 755,676.00</b>
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	Year to Date Actual	Annual Budget
<b>EXPENSES</b>		
<b>Budgeted Expenses</b>		
<b>A. Fixed disbursements over which the HOD has no control but must have approval</b>		
Utilities & Maintenance:		
Telephone	\$ 8,025.84	\$ 7,500.00
Gas, Electric & Water	18,462.13	20,000.00
RENT	84,629.28	84,630.00
Maintenance Expense	19,667.94	20,000.00
Janitorial Expenses	2,081.90	3,000.00
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Total Utilities & Maintenance	132,867.09	135,130.00
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Audit & Accounting Services	13,600.00	13,000.00
Attorney Fees	397.50	4,000.00
Insurance	16,617.47	13,000.00
Printing and Postage	2,805.57	3,000.00
Miscellaneous	8,161.03	500.00
Personal Property taxes	630.57	0.00
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<b>A. TOTAL</b>	<b>\$ 175,079.23</b>	<b>\$ 168,630.00</b>
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**B. Items Controlled by the House Of Delegates**

General Administrative Expenses:		
Equipment Maint & Rent	\$ 13,488.01	\$ 12,000.00
Technological Support	2,780.69	10,000.00
Membership Dues & Subs	567.00	750.00
Support Staff Expense	2,590.43	4,500.00
Office Supplies	4,363.26	5,000.00
KOHC Membership	300.00	0.00
Presidents Expense	20.00	5,000.00
1st Vice President's Expenses	2,057.09	2,000.00
Fall Meeting Leadership Conf.	2,457.05	4,500.00
Executive Board Expense	1,683.53	2,000.00
ADA Delegates Expense	23,055.00	34,000.00
Ex. Dir. Discretionary Expense	0.00	750.00
SMILE KY program expense	481.25	0.00
Auto Expense	1,641.45	3,000.00
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<b>Total Administrative Exp.</b>	<b>55,484.76</b>	<b>83,500.00</b>
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<b>Council/Work Group Expenses:</b>		
Council on Annual Session	154.95	0.00
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
Membership Steering Work Group	0.00	2,000.00
Travel and Lodging	0.00	1,000.00
New Dentists Committee	1,039.96	3,200.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	1,000.00	1,000.00
<b>Total Council/Committee/Work</b>	<b>2,194.91</b>	<b>7,450.00</b>
<b>B. TOTAL</b>	<b>\$ 57,679.67</b>	<b>\$ 90,950.00</b>

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<b>C. Disbursements Annually Approved and Controlled by the House of Delegates</b>		
Executive Directors Expense	\$ 17,187.49	\$ 12,000.00
Secretary - Treasurer Expenses	0.00	5,000.00
Salaries-Executive Staff	371,350.98	371,527.00
Executive Staff Benefits	36,864.83	28,079.00
Retirement Plan Contributions	15,094.80	41,490.00
Personal Payroll Taxes	28,310.29	32,000.00
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<b>C. TOTAL</b>	<b>\$ 468,808.39</b>	<b>\$ 490,096.00</b>
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<b>Total Budgeted Expenses</b>	<b>\$ 701,567.29</b>	<b>\$ 749,676.00</b>
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<b>D. Fund Contributions</b>		
Capital Expenditures	\$ 0.00	\$ 5,000.00
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<b>D. TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
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<b>E. Non-budgeted Expenses</b>		
ADA Grant Expenses	\$ 6,733.92	\$ 0.00
Investment Fees	1,416.00	1,000.00
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<b>E. TOTAL</b>	<b>\$ 8,149.92</b>	<b>\$ 1,000.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$ 709,717.21</b>	<b>\$ 755,676.00</b>
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