

Kentucky Dental Association

2021 Proposed Budget

	Adopted Budget 2020	Year to Date 12/31/2019	Proposed Budget 2021
REVENUES			
KDA Dues	460,000.00	448,948.00	473,000.00
KDA Assessment	90,000.00	81,169.00	80,000.00
Annual Session	80,000.00	95,612.00	90,000.00
Interest Income	2,500.00	3,244.00	2,000.00
Rental Income-Lou Dental Soc	5,253.00	5,100.00	5,253.00
ADABEI (ADA)	26,000.00	18,715.00	18,000.00
Insurance for Members	17,500.00	18,229.00	18,000.00
ADA Dues Rebates	500.00	433.00	500.00
Non-Budgeted Revenue	1,500.00	4,510.00	1,500.00
Officite	2,500.00	1,927.00	0.00
Association Gloves	0.00	4,740.00	0.00
Smile KY		0.00	0.00
Rental Income	62,400.00	62,400.00	62,400.00
TOTAL REVENUES	748,153.00	745,027.00	750,653.00
Gain on Investment		3031.00	-
ADA Grant		50304.00	-
Journal Fund Contribution	17,577.00	7080.00	-
	765,730.00	805,442.00	750,653.00

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EXPENSES			
A. Fixed disbursements over which the House has no control but must have approval			
Utilities & Maintenance:			
Telephone	8,000.00	7,052.00	8,000.00
Gas, Electric & Water	25,000.00	25,208.00	25,000.00
Rent	84,630.00	92,905.00	92,905.00
Maintenance Expenses	21,000.00	17,677.00	18,500.00
Janitorial Expenses	6,000.00	6,137.00	6,200.00
Total Utilities & Maintenance	144,630.00	148,979.00	150,605.00
Accounting & Audit Services	14,700.00	15,125.00	15,500.00
Attorney Fees	500.00	2,368.00	1,000.00
Insurance	13,000.00	10,425.00	12,000.00
Printing and Postage	2,300.00	2,064.00	2,000.00
Personal Property tax		359.00	400.00
Miscellaneous	1,500.00	13,905.00	1,000.00
A. TOTAL	176,630.00	193,225.00	182,505.00

Miscellaneous Needs moved from Category A to Category E.

B. Items Controlled by the House Of Delegates

General Administrative Expenses:

Equipment Maint & Rent	18,000.00	18,363.00	18,000.00
Technological Support	8,000.00	7,924.00	8,000.00
Membership Dues & Subs	900.00	600.00	750.00
Support Staff Expenses	2,500.00	3,131.00	1,800.00
Office Supplies	2,800.00	1,945.00	2,000.00
Executive Board Expenses	2,500.00	1,748.00	2,000.00
President's Expenses	5,000.00	519.00	1,500.00
1st Vice President Expenses	3,000.00	1,305.00	500.00
Secretary-Treasurer Travel Exp.	4,000.00	3,650.00	-
ADA Delegates Expenses	30,000.00	34,457.00	-
Leadership Conference	0.00	0.00	500.00
KOHK Membership	300.00	300.00	300.00
Ex. Dir. Discretionary Expenses	750.00	524.00	750.00
Smile KY		0.00	-
Auto Expenses	3,000.00	5,081.00	5,000.00
Total General Administrative Exp.	80,750.00	79,547.00	41,100.00

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Council/Committee/Work Group Exp.:			
Council on Annual Session	500.00	0	-
Council on Govt Affaris	0.00	0.00	-
Long Range Planning Committee	0.00		-
New Dentist/Membership Steering C	2,000.00	0.00	2,000.00
General Council Expenses	250.00		250.00
UK-UL KSDS Student Support	3,000.00	5,256.00	5,000.00
Total Council/Committee/Work Group I	5,750.00	5,256.00	7,250.00
B. TOTAL	86,500.00	84,803.00	48,350.00

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C. Staff Compensation			
Executive Directors Expenses	20,000.00	16,645.00	11,000.00
Salaries-Staff	395,000.00	398,687.00	395,000.00
Staff Benefits	37,000.00	38,409.00	37,000.00
Retirement Plan Contributions	15,850.00	14,800.00	15,800.00
Payroll Taxes	34,000.00	25,797.00	27,250.00
C. TOTAL	501,850.00	494,338.00	486,050.00
D. Fund Contributions			
Reserve Fund Expenses	0.00	-17903.00	5,748.00
Legislative Fund Contribution			23,000.00
Capital Expenditures	0.00		4,000.00
D. TOTAL	0.00	-17903.00	32748.00
E. Non-Budgeted Expenses			
ADA Grant Expense		50,304.00	-
Investment Fees	750.00	675.00	1,000.00
loss on disposal of assets		0.00	
E. TOTAL		50,979.00	1,000.00
TOTAL EXPENSES	765,730.00	805,442.00	750,653.00