

Kentucky Dental Association
2025 Proposed Budget

	Adopted Budget 2024	Year to Date 12/31/2023	Proposed Budget 2025
REVENUES			
KDA Dues	375,000.00	401,170.79	438,000.00
KDA Assessment	80,000.00	79,500.00	80,000.00
Annual Session	85,000.00	84,722.00	85,000.00
Interest Income	2,000.00	3,444.00	2,000.00
Rental Income-Lou Dental Soc	5,410.00	5,410.00	5,410.00
ADABEI (ADA)	22,000.00	18,337.12	22,000.00
Insurance for Members	18,000.00	15,233.09	18,000.00
ADA Dues Rebates	500.00	0.00	500.00
Non-Budgeted Revenue	500.00	0.00	500.00
Rental Income	62,400.00	62,400.00	62,400.00
TOTAL REVENUES	650,810.00	670,217.00	713,810.00
Gain on Investment	-	1,432.00	-
ADA Grant	-	2,000.00	-
Reserve Fund Contribution		80,207.00	
Journal Fund Contribution	105,096.00	53,046.00	45,000.00
	755,906.00	806,902.00	758,810.00

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EXPENSES			
A. Fixed disbursements over which the House has no control but must have approval			
Utilities & Maintenance:			
Telephone	8,500.00	\$ 8,967.35	8,500.00
Gas, Electric & Water	25,000.00	25,675.33	25,000.00
Rent	86,431.00	86,432.00	86,431.00
Maintenance Expenses	18,500.00	25,710.92	18,500.00
Janitorial Expenses	10,500.00	10,850.82	11,000.00
Total Utilities & Maintenance	148,931.00	\$ 157,636.42	149,431.00
Accounting & Audit Services	19,000.00	20,200.00	21,000.00
Attorney Fees	1,000.00	4,375.00	1,000.00
Insurance	13,000.00	11,708.19	13,000.00
Printing and Postage	2,000.00	1,397.61	2,000.00
Personal Property tax	325.00	250.00	325.00
Miscellaneous	1,000.00	1,447.00	500.00
A. TOTAL	185,256.00	\$ 197,014.00	187,256.00

Miscellaneous Needs moved from Category A to Category E.

B. Items Controlled by the House Of Delegates

General Administrative Expenses:			
Equipment Maint & Rent	22,000.00	\$ 23,750.03	22,000.00
Technological Support	8,000.00	8,685.37	9,204.00
Membership Dues & Subs	750.00	250.00	750.00
Support Staff Expenses	1,800.00	1,010.49	1,500.00
Office Supplies	3,000.00	2,421.00	3,000.00
Executive Board Expenses	1,500.00	841.39	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	3,650.00	3,650.00
ADA Delegates Expenses	36,500.00	25,550.00	36,500.00
Leadership Conference	500.00	0.00	500.00
KOHC Membership	300.00	300.00	300.00
Ex. Dir. Discretionary Expenses	750.00	0.00	750.00
Auto Expenses	5,000.00	396.72	-
Total General Administrative Exp.	85,750.00	66,855.00	81,654.00

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Council/Committee/Work Group Exp.:			
Council on Annual Session	-		-
Council on Govt Affaris	-	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	5,000.00	1899.03	5,000.00
Total Council/Committee/Work Group	7,250.00		7,250.00
		1,899.03	
B. TOTAL	93,000.00	\$ 68,754.00	88,904.00

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C. Staff Compensation			
Executive Directors Expenses	11,000.00	\$ 18,963.02	16,000.00
Salaries-Staff	395,000.00	409,527.97	395,000.00
Interim Executive Director Salary	-	28,000.00	-
Staff Benefits	30,000.00	43,363.00	30,000.00
Retirement Plan Contributions	15,800.00	15,561.00	15,800.00
Payroll Taxes	25,000.00	23,213.00	25,000.00
	<u>476,800.00</u>	<u>\$ 538,627.99</u>	<u>481,800.00</u>
C. TOTAL	<u>476,800.00</u>	<u>\$ 538,627.99</u>	<u>481,800.00</u>
Total Expenses		<u>\$ 804,395.64</u>	
D. Fund Contributions			
Legislative Fund Contribution	-	\$ 0.00	-
Capital Expenditures	-	0.00	-
	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>
D. TOTAL	<u>0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>
E. Non-Budgeted Expenses			
ADA Grant Expense	-		-
Investment Fees	850.00	\$ 2,000.00	850.00
loss on disposal of assets		506.00	
	<u>850.00</u>	<u>\$ 2,506.00</u>	<u>850.00</u>
E. TOTAL	<u>850.00</u>	<u>\$ 2,506.00</u>	<u>850.00</u>
TOTAL EXPENSES	<u>755,906.00</u>	<u>\$ 806,902.00</u>	<u>758,810.00</u>