

**KENTUCKY DENTAL ASSOCIATION
GENERAL FUND REVENUE EXPENSE
BUDGET PERFORMANCE REPORT
For the Twelve Months Ending December 31, 2023**

	Year to Date Actual	Annual Budget
REVENUES		
Budgeted Revenues		
KDA dues	401,170.79	453,000.00
KDA Assessment	79,500.00	90,000.00
Annual Session net revenue	84,722.00	85,000.00
Interest Income	3,444.00	2,000.00
Rental Income-	62,400.00	62,400.00
Rental Income-LDS	5,410.00	5,410.00
ADABEI (ADA)	15,233.09	22,000.00
KDA Insurance Services	18,337.12	18,000.00
ADA Dues Rebates	0.00	500.00
Other Revenue	0.00	500.00
	670,217.00	738,810.00
Total Budgeted Revenue		
Non-Budgeted Revenues		
Gain/Loss on Investments	1,432.00	0.00
Journal Fund Expenses	53,046.00	53,046.00
ADA Grants	2,000.00	0.00
	726,695.00	53,046.00
Total Non-Budgeted Revenue		
	\$ 726,695.00	\$ 791,856.00
TOTAL REVENUE		

	Year to Date Actual	Annual Budget
EXPENSES		
Budgeted Expenses		

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

Utilities & Maintenance:

Telephone	\$ 8,967.35	\$ 8,000.00
Gas, Electric & Water	25,675.33	25,000.00
RENT	86,432.00	86,431.00
Maintenance Expense	25,710.92	18,500.00
Janitorial Expenses	10,850.82	8,300.00

Total Utilities & Maintenance	<u>\$ 157,636.42</u>	<u>146,231.00</u>
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Audit & Accounting Services	20,200.00	16,250.00
Attorney Fees	4,375.00	1,000.00
Insurance	11,708.19	13,000.00
Printing and Postage	1,397.61	2,000.00
Miscellaneous	1,446.71	1,000.00
Personal Property taxes	250.07	400.00

A. TOTAL	<u>\$ 197,014.00</u>	<u>\$ 179,881.00</u>
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B. Items Controlled by the House Of Delegates

General Administrative Expenses:

Equipment Maint & Rent	\$ 23,750.03	\$ 20,000.00
Technological Support	8,685.37	8,000.00
Membership Dues & Subs	250.00	750.00
Support Staff Expense	1,010.49	1,800.00
Office Supplies	2,421.00	2,500.00
KOHC Membership	300.00	300.00
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	841.39	1,500.00
ADA Delegates Expense	25,550.00	36,500.00
Ex. Dir. Discretionary Expense	0.00	750.00

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Secty-Treas. Expense	3,650.00	3,650.00
Auto Expense	396.72	5,000.00
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Total Administrative Exp.	66,855.00	83,250.00

	Year to Date Actual	Annual Budget
Council/Work Group Expenses:		
Council on Ethics, Bylaws		
Council on Governmental Affairs		
Budget & Finance Committee		
Long Range Planning Committee		
New Dentists Committee	0.00	2,000.00
General Council Expense	0.00	250.00
UK-UL-KSDS Support	1,899.03	5,000.00

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Total Council/Committee/Work Group Steer	1,899.03	7,250.00

B. TOTAL	\$ 68,754.00	\$ 90,500.00
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	Year to Date Actual	Annual Budget
C. Disbursements Annually Approved and Controlled by the House of Delegates		
Executive Directors Expense	\$ 18,963.02	\$ 11,000.00
Salaries-Executive Staff	409,527.97	406,850.00
Contract Labor- Stephen Robertson	28,000.00	
Retirement Plan Contributions	15,560.72	16,500.00

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Executive Staff Benefits	43,362.85	37,000.00
Personal Payroll Taxes	23,213.05	33,000.00
C. TOTAL	\$ 538,627.61	\$ 520,625.00
Total Budgeted Expenses	\$ 804,395.64	\$ 791,006.00
D. Fund Contributions		
Reserve Fund Expenses	(\$ 80,207.00)	0.00
D. TOTAL	(\$ 80,207.00)	0.00
E. Non-budgeted Expenses		
ADA Grant Expenses	\$ 2,000.00	\$ 0.00
Investment Fees	506.00	850.00
E. TOTAL	\$ 2,506.00	\$ 850.00
TOTAL EXPENSES	\$ 726,695.00	\$ 791,856.00
