

TENNESSEE DENTAL ASSOCIATION

Proposed Budget Worksheet

7/1/20 - 6/30/21

	2018-2019 BUDGET	2018-2019 ACTUAL INC & EXP	2019-2020 BUDGET	2019-2020 ACTUAL 7/1/19 - 2/29/20	2020-2021 BUDGET
REVENUES					
TDA MEMBERSHIP DUES	\$ 772,500.00	\$ 727,428.73	\$ 720,000.00	\$ 632,579.33	\$ 582,000.00
TDA DUES PENALTIES	-	(22.52)	-	-	-
CREDIT CARD FEES - DUES	-	12,125.00	12,000.00	-	-
TOTAL DUES	772,500.00	739,531.21	732,000.00	632,579.33	582,000.00
INTEREST/DIVIDEND INCOME	3,000.00	12,288.56	3,000.00	6,857.47	5,000.00
TOTAL INTEREST/INVESTMENT INC	3,000.00	12,288.56	3,000.00	6,857.47	5,000.00
JOURNAL ADVERTISING INC	10,000.00	6,035.00	7,000.00	-	3,000.00
JOURNAL CE INCOME	11,000.00	10,145.00	10,500.00	1,215.00	5,000.00
JOURNAL SUB/DTM, RET LIFE & NMBR	700.00	44.00	200.00	(9.50)	-
TOTAL JOURNAL INCOME	21,700.00	16,224.00	17,700.00	1,205.50	8,000.00
NEWSLETTER ADVERTISING	50,000.00	30,110.74	43,000.00	14,992.30	15,000.00
NEWSLTR SUBS/RET LIFE & NON-MBRS	500.00	120.00	-	-	-
TOTAL NEWSLETTER INCOME	50,500.00	30,230.74	43,000.00	14,992.30	15,000.00
MEMBERSHIP LISTS	-	-	-	200.00	-
TOTAL ACE	-	-	-	200.00	-
RELIEF FUND REIMBURSEMENT	10,000.00	10,000.00	10,000.00	-	2,500.00
TDA FOUNDATION REIMBURSEMENT	4,000.00	4,000.00	4,000.00	-	2,500.00
TOTAL ADMIN FEE REIMBURSEMENT	14,000.00	14,000.00	14,000.00	-	5,000.00
RENT INCOME-OFFICE SPACE	300,000.00	296,065.04	300,000.00	196,526.05	296,000.00
TOTAL RENTAL INCOME	300,000.00	296,065.04	300,000.00	196,526.05	296,000.00
ENDORSEMENT INCOME	170,000.00	127,075.79	160,000.00	81,428.06	127,000.00
TOTAL ENDORSEMENT INCOME	170,000.00	127,075.79	160,000.00	81,428.06	127,000.00
TDA INSURANCE AGENCY, INC	102,000.00	154,266.48	135,000.00	27,630.20	155,000.00
MEWA PLAN ROYALTIES	25,000.00	-	30,000.00	6,689.32	15,000.00
TOTAL TDA INSURANCE AGCY	127,000.00	154,266.48	165,000.00	34,319.52	170,000.00

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TENN-D-PAC REIMBURSEMENT	4,000.00	4,000.00	4,000.00	-	2,500.00
TOTAL TENN-D-PAC ADMIN INC	4,000.00	4,000.00	4,000.00	-	2,500.00
WELLNESS COMMITTEE CONTRIB	10,000.00	20,310.00	-	-	-
WC MEMBER/MISC CONTRIB	10,000.00	3,375.00	-	-	-
WELLNESS COMMITTEE GRANT	243,900.00	243,900.00	-	-	-
WELLNESS COMMITTEE CE	10,000.00	13,402.50	-	31,875.00	17,500.00
WC SEMINAR RETREAT	4,000.00	11,068.20	-	-	-
TOTAL WC INCOME	277,900.00	292,055.70	-	31,875.00	17,500.00
A/S REGISTRATION FEES	28,500.00	37,295.14	28,500.00	925.00	37,000.00
A/S SCIENTIFIC PROG FEES	80,000.00	114,716.23	100,000.00	24,560.00	115,000.00
A/S SPONSORSHIPS	65,000.00	99,975.00	100,000.00	66,990.00	60,000.00
A/S EVENTS	20,000.00	17,244.43	45,000.00	150.00	35,000.00
EXHIBITS	38,000.00	34,620.00	38,000.00	36,695.00	40,000.00
TOTAL ANNUAL SESSION	231,500.00	303,850.80	311,500.00	129,320.00	287,000.00
MISCELLANEOUS INCOME	72,000.00	41,686.43	35,000.00	1,004.09	1,000.00
ADA PRE-CAUCUS HOSTING	-	10,850.00	20,000.00	14,525.00	-
MID STATES MEETING	-	9,369.00	-	-	-
TOTAL MISCELLANEOUS INCOME	72,000.00	61,905.43	55,000.00	15,529.09	1,000.00
TOTAL REVENUE	\$ 2,044,100.00	\$ 2,051,493.75	\$ 1,805,200.00	\$ 1,144,832.32	\$ 1,516,000.00

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EXPENSES					
JOURNAL OF THE TDA					
JOURNAL:PRINTING & MAILING	21,000.00	9,689.65	20,000.00	-	9,000.00
EDITOR EXP/ADA MTG/SUPPLY	2,800.00	1,061.28	2,800.00	-	1,000.00
AADEJ DUES	320.00	-	320.00	-	320.00
EDITOR'S HONORARIUM	2,200.00	2,200.00	3,000.00	-	1,100.00
SCIENTIFIC EDITOR'S HONORARIUM	1,100.00	-	1,500.00	-	750.00
TOTAL JOURNAL	27,420.00	12,950.93	27,620.00	-	12,170.00
NEWSLETTER					
PRINTING/MAIL NEWSLETTER	9,000.00	6,684.18	6,000.00	5,835.00	5,500.00
TOTAL NEWSLETTER	9,000.00	6,684.18	6,000.00	5,835.00	5,500.00
TOTAL JOURNAL/NEWSLETTER	36,420.00	19,635.11	33,620.00	5,835.00	17,670.00
COUNCIL / ANNUAL SESSION					
LOCAL ARRANGEMENTS					
EO TRAVEL/MTG PLNG/SITE	5,500.00	-	11,000.00	-	-
GENERAL EXPENSE	500.00	32,962.38	13,000.00	791.14	33,000.00
TOTAL LOCAL ARRANGEMENTS	6,000.00	32,962.38	24,000.00	791.14	33,000.00
EXHIBITS					
EXH:PRINT & MAIL PROSPECT	3,800.00	1,713.59	3,400.00	997.01	1,700.00
EXH:EXHIBITOR HOSPITALITY	-	6.38	-	-	-
EXH:EXHIBIT HALL SECURITY	2,500.00	1,810.05	2,000.00	-	900.00
EXH:CHAIRMAN'S EXP/PRIZES	-	-	-	-	-
TOTAL EXHIBITS	6,300.00	3,530.02	5,400.00	997.01	2,600.00

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REGISTRATION					
REGIS:GENERAL EXPENSE	13,000.00	17,964.13	15,000.00	17,271.20	17,000.00
REGIS:ELECTRONIC REGISTRATION	-	-	-	-	-
TOTAL REGISTRATION	13,000.00	17,964.13	15,000.00	17,271.20	17,000.00
PROGRAM					
PROG:CLINICIANS EXPENSE	45,000.00	45,967.89	20,000.00	-	40,000.00
PROG:MEETING ROOM RENTAL	-	-	-	-	-
PROG:SPEAKER HOSPITALITY	2,000.00	-	2,000.00	-	2,000.00
PROG:TECHNICAL EQUIPMENT	20,000.00	957.58	20,000.00	-	1,000.00
PROG:CHAIRMAN'S EXPENSE	-	-	-	-	-
TOTAL PROGRAM	67,000.00	46,925.47	42,000.00	-	43,000.00
PUBLICATIONS/PUBLIC REL					
PUB:PRELIMINARY PROG EXP	7,000.00	6,832.81	8,500.00	9,413.46	6,800.00
PUB:FINAL PROGRAM EXPENSE	3,000.00	2,791.66	3,500.00	-	2,800.00
PUB:OPENING EVENT PROGRAM	-	180.00	-	-	-
PUB:RADIO & PRESS	500.00	1,200.00	-	480.00	-
PUB:ADVERTISEMENT	4,000.00	90.00	800.00	-	-
PUB:CHAIRMAN'S EXPENSE	-	-	-	-	-
TOTAL PUBLIC/PUBLIC RELATIONS	14,500.00	11,094.47	12,800.00	9,893.46	9,600.00
SPECIAL EVENTS					
EVENT:TDA RECEPTION	5,000.00	4,942.39	10,000.00	-	5,000.00
EVENT:OPENING EVENT	-	20,142.14	-	-	20,000.00
EVENT:PRESIDENT'S PARTY	10,000.00	30,886.78	30,000.00	4,683.00	30,000.00
EVENT:GUEST OF PRES & TDA	2,000.00	-	2,000.00	-	-
EVENT:SPONSORSHIP BREAKFAST	1,000.00	-	1,000.00	1,972.37	-
EVENT:EVENT 1 (COOKOUT 2019)	-	4,150.02	35,000.00	2,790.00	4,000.00

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EVENT:EVENT 2 (WOMEN'S LUNCH)	-	2,911.72	15,000.00	-	3,000.00
EVENT:EVENT 3 (AH DANCE PARTY)	-	7,478.03	7,000.00	-	7,500.00
TOTAL SPECIAL EVENTS	18,000.00	70,511.08	100,000.00	9,445.37	69,500.00
HONORARIUMS					
PRESIDENT'S HONORARIUM	1,000.00	1,000.00	1,000.00	-	1,000.00
GEN CHAIRMANS HONORARIUM	500.00	500.00	500.00	-	500.00
TOTAL HONORARIUMS	1,500.00	1,500.00	1,500.00	-	1,500.00
TOTAL ANNUAL SESSION					
	126,300.00	184,487.55	200,700.00	38,398.18	176,200.00
TDA BOARD OF TRUSTEES					
TDA BOARD:GENERAL EXPENSE	12,500.00	19,902.77	17,000.00	14,852.43	22,000.00
BRD OF DENTISTRY LIAISON HON	4,000.00	6,000.00	4,000.00	2,000.00	4,000.00
EC RETREAT		4,984.10	-	-	5,000.00
BOT RETREAT	-	4,320.21	30,000.00	18,594.56	-
TOTAL BOARD OF TRUSTEES	16,500.00	35,207.08	51,000.00	35,446.99	31,000.00
HOUSE OF DELEGATES EXPENSE					
HOUSE:GENERAL EXPENSE	600.00	2,903.58	4,000.00	-	3,000.00
PARLIAMENTARIAN	-	1,187.50	-	-	-
TOTAL HOUSE OF DELEGATES	600.00	4,091.08	4,000.00	-	3,000.00
TOTAL BOARD / HOUSE					
	17,100.00	39,298.16	55,000.00	35,446.99	34,000.00
COUNCILS & COMMITTEES					
DENTAL BENEFIT					
DENTAL BENEFIT PROG:GENERAL	1,000.00	-	500.00	-	500.00
TRAVEL/PER DIEM N'TL MEETING	-	-	-	-	-
MILEAGE REIMB. FOR COUNCIL	-	-	-	-	-

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TOTAL DENTAL BENEFIT	1,000.00	-	500.00	-	500.00
PEER REVIEW					
PEER REVIEW:GENERAL EXPENSE	200.00	280.97	300.00	-	300.00
MILEAGE REIMB. FOR COMMITTEE	200.00	-	-	-	-
TOTAL PEER REVIEW	400.00	280.97	300.00	-	300.00
SCIENTIFIC PROGRAMS & CE					
SCIENTIFIC PROG & CE:GENERAL	400.00	128.96	400.00	15.62	400.00
SCOUTING REIMB.	2,000.00	856.74	3,000.00	-	2,000.00
MILEAGE REIMB. FOR COM.	500.00	-	500.00	-	500.00
ACE: CONT EDUC GEN EXP	2,000.00	832.00	600.00	-	1,000.00
ACE: TELEPHONE, INTERNET & WEBSITE	-	234.47	500.00	-	250.00
ACE:AWARDS & POSTAGE	-	7.50	-	-	-
TOTAL SCIENTIFIC PROGRAMS & CE	4,900.00	2,059.67	5,000.00	15.62	4,150.00
ENVIRONMENT/INFECTION CONTROL					
ENVIRON & INFECTN CONTROL: GENERAL	200.00	-	200.00	-	-
MILEAGE REIMB. FOR COM.	-	-	-	-	-
TOTAL ENVIRON. & INF CONTROL	200.00	-	200.00	-	-
WELLNESS COMMITTEE					
WC: TRAVEL/IN-STATE	15,000.00	6,526.02	-	-	-
WC:TRAVEL/OUT-OF-STATE	7,000.00	8,985.71	-	-	-
WC:DIRECTOR'S SALARY/TAXES/BENEFITS	171,000.00	192,431.31	-	-	-
WC:TELEPHONE/CELL PHONE	2,300.00	1,705.64	-	-	-
WC:PRINTING/PUBLICATIONS/ADS	4,600.00	922.37	-	-	-
WC:POSTAGE/SUPPLIES/MISC	12,000.00	1,715.88	-	-	-
WC:WEBSITE/COMPUTER	-	1,360.37	-	-	-

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WC:ADMINISTRATIVE/MEETING	32,900.00	1,579.51	-	-	-
WC:AUDITOR'S FEES (ACTUAL)	900.00	950.00	-	-	-
WC: OFFICE RENT	5,600.00	5,622.00	-	-	-
WC: ATTORNEY FEE	14,000.00	14,000.00	-	-	-
WC: RETREAT	12,600.00	17,057.94	-	-	-
TOTAL WELLNESS COMMITTEE	277,900.00	252,856.75	-	-	-
TENN-D-PAC					
TENN-D-PAC:GENERAL EXPENSE	200.00	70.07	200.00	17.17	200.00
TOTAL TENN-D-PAC	200.00	70.07	200.00	17.17	200.00
GOVERNMENTAL AFFAIRS					
GOV AFFAIRS:GENERAL EXP	1,000.00	745.65	1,000.00	304.05	1,000.00
LEGISLATIVE PUBLICATIONS	400.00	-	400.00	-	-
LOBBYING EXPENSE (Jack Fosbinder, etc.)	52,000.00	50,867.38	52,000.00	34,133.32	52,000.00
ADA LOBBYIST/LEADERSHIP CONF	7,000.00	5,308.67	7,000.00	-	7,000.00
LEGISLATIVE WORKSHOP (new)	-	-	-	-	-
MILEAGE REIMB. FOR COM.	1,000.00	-	1,000.00	-	500.00
TOTAL GOVERNMENTAL AFFAIRS	61,400.00	56,921.70	61,400.00	34,437.37	60,500.00
COMMITTEE ON NEW DENTIST					
NEW DENTIST:GENERAL EXP	3,500.00	321.09	3,500.00	113.78	1,000.00
NEW DENTIST:TRAVEL EXPENSE	3,000.00	3,249.39	3,000.00	-	3,500.00
TOTAL NEW DENTIST	6,500.00	3,570.48	6,500.00	113.78	4,500.00
AGENCIES, AWARDS, ETHICS & JUDICIAL					
AGENCIES, AWARDS, ETHICS & JUDICIAL	1,500.00	2,331.71	3,500.00	-	7,000.00
MILEAGE REIMB. FOR COUNCIL	500.00	14.50	500.00	-	100.00
TOTAL AGENCIES, AWARDS, ETHICS & JUD	2,000.00	2,346.21	4,000.00	-	7,100.00

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ANESTHESIA, SEDATION, SCOPE OF PRACTICE					
MILEAGE REIMB FOR COMMITTEE /A	500.00	-	500.00	-	-
TOTAL ANESTHESIA..	500.00	-	500.00	-	-
ORAL HEALTH INITIATIVES					
ORAL HEALTH - GENERAL EXP	-	-	-	-	-
MILEAGE REIMB FOR COMMITTEE /O	500.00	-	500.00	-	-
TOTAL ORAL HEALTH INITIATIVES	500.00	-	500.00	-	-
EXECUTIVE COMMITTEE					
ATTORNEY RETAINER (Jack Robinson)	11,000.00	10,200.00	11,000.00	7,100.00	13,500.00
COUNSEL WORKSHOP-CHICAGO	1,500.00	973.79	1,500.00	1,008.25	1,500.00
AUDITOR'S FEES/PAYROLL PREP	11,000.00	15,525.00	13,050.00	18,630.00	12,000.00
ACCOUNTING FEES	-	36,000.00	37,200.00	24,800.00	38,000.00
CONTINGENCY FUND	5,000.00	-	5,000.00	-	5,000.00
CAPITAL EXPENDITURES	12,000.00	-	7,000.00	-	15,000.00
TDA STUDENT RECRUITMENT FUNCTIONS	5,000.00	-	-	-	-
BEREAVEMENT FUND	1,000.00	-	1,000.00	-	1,000.00
GOVERNANCE TASK FORCE	2,000.00	-	-	-	-
TOTAL EXECUTIVE COMMITTEE	48,500.00	62,698.79	75,750.00	51,538.25	86,000.00
MBRSHIP & COMMUNICATIONS					
MBRSHIP & COMMUN:GENERAL	600.00	1,835.74	1,000.00	(736.21)	2,000.00
MBRSHIP: TRAVEL EXPENSE	3,000.00	1,510.04	3,000.00	732.61	3,000.00
ADA SUCCESS PROGRAM	-	(388.06)	-	-	-
PRINTING/POSTAGE/SUPPLIES	3,000.00	2,858.03	3,000.00	247.40	3,000.00
MILEAGE REIMB FOR COMMITTEE	500.00	-	500.00	-	-
MEDICAL MALPRACTICE PROMOTION	2,500.00	1,000.00	2,700.00	2,000.00	2,000.00
REGIONAL MEMBERSHIP MEETING	-	-	-	-	-
WOMEN IN DENTISTRY	-	-	2,000.00	-	2,000.00

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PSA'S/ADVERTISING	-	-	1,000.00	-	1,000.00
ASDA DUES & MEETING SCHOLAR	7,450.00	-	-	-	-
ASDA EVENT SPONSORSHIP	1,000.00	2,088.57	1,500.00	1,450.00	2,000.00
TOTAL MBRSHIP & COMMUNICATIONS	18,050.00	8,904.32	14,700.00	3,693.80	15,000.00
OFFICERS					
OFFICERS' HONORARIUMS & MTGS	20,000.00	13,200.00	18,000.00	7,049.96	16,000.00
PRES ELECT & CSE/CSO CONF	-	2,385.44	2,000.00	179.76	2,500.00
TOTAL OFFICERS	20,000.00	15,585.44	20,000.00	7,229.72	18,500.00
DELEGATES/ALTERNATE DEL					
DEL/ALT/SEC/ADA A/S:TRAVEL	38,000.00	32,894.74	31,000.00	38,232.17	33,000.00
PER DIEM - ADA ANNUAL SESSION (\$100 x 6 days x 15)	9,000.00	6,400.00	9,000.00	8,300.00	8,000.00
PER DIEM-PRE-CAUCUS (1 DAY) (\$100 x 15)	7,500.00	900.00	1,500.00	-	-
DEL/ADA 6TH D ASSESSMENT	2,400.00	3,669.36	4,000.00	-	3,700.00
REGISTRATION	-	-	-	-	4,500.00
MID STATES MEETING	-	33,445.35	1,000.00	2,762.78	-
6TH DISTRICT CAUCUS	-	-	20,000.00	17,483.43	-
ADA MEETINGS	-	-	5,000.00	814.98	2,000.00
TOTAL DELEGATES/ALTERNATES	56,900.00	77,309.45	71,500.00	67,593.36	51,200.00
TOTAL COUNCILS/COMMITTEES	498,950.00	482,603.85	261,050.00	164,639.07	247,950.00
SUB-TOTAL EXPENSES	678,770.00	726,024.67	550,370.00	244,319.24	475,820.00

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<u>TDA RETIREMENT FUND</u>					
STAFF RETIREMENT FUND	50,000.00	31,656.15	43,000.00	16,292.33	33,000.00
TOTAL RETIREMENT	50,000.00	31,656.15	43,000.00	16,292.33	33,000.00
<u>OPERATING/ADMINISTRATIVE</u>					
OFFICE SUPPLY/LABELS&LISTS	10,000.00	12,216.32	12,000.00	7,530.86	12,000.00
STATIONERY/PAPER/POSTERS	1,000.00	(26.40)	1,000.00	1,288.64	1,000.00
COMPUTER SUPPLY/PROGRAMS	2,500.00	3,587.14	2,500.00	993.33	3,000.00
POSTAGE	5,000.00	2,365.94	5,000.00	11,203.34	5,000.00
PHONE/WEBSITE/INTERNET	12,000.00	23,814.67	31,000.00	12,207.08	24,000.00
MISC OFFICE EXPENSE	12,000.00	379.73	2,500.00	675.28	1,000.00
PAYROLL TAXES	30,000.00	28,508.37	32,000.00	18,659.90	30,000.00
OFFICE STAFF SALARIES	476,631.00	376,600.47	400,000.00	260,157.84	400,000.00
OVERTIME WAGES	3,500.00	7,099.90	7,000.00	5,410.31	7,000.00
MEDICAL/DENTAL/LIFE INS/H.S.A.	81,000.00	73,840.39	81,000.00	37,807.15	75,000.00
TRAVEL EXPENSES ED.	15,000.00	13,614.27	13,000.00	11,277.87	13,000.00
DUES/PUBLICATIONS/SUBS	2,000.00	2,490.56	3,000.00	1,164.70	3,000.00
CREDIT CARD FEES	-	29,145.91	25,000.00	25,820.78	35,000.00
PERSONAL PROPERTY/CORP TAXES	700.00	597.00	900.00	570.00	600.00
EQUIP LEASE/MAINTENANCE	30,000.00	12,001.91	12,000.00	5,576.90	12,000.00
EXEC DIR DISCRETIONARY FUND	1,200.00	274.44	1,200.00	208.52	1,200.00
INS:LIAB/WC/DIS/MISC	11,000.00	6,050.59	11,000.00	4,645.99	6,500.00
STAFF TRAINING	3,000.00	1,033.37	3,000.00	1,418.75	3,000.00
UNRELAT BUS INC TAX	-	242.00	-	-	-
TOTAL OPERATING/ADMIN EXP	696,531.00	593,836.58	643,100.00	406,617.24	632,300.00
TOTAL RETIREMENT, OPERATING & ADMINISTRATIVE	746,531.00	625,492.73	686,100.00	422,909.57	665,300.00
SUB-TOTAL EXPENSES	1,425,301.00	1,351,517.40	1,236,470.00	667,228.81	1,141,120.00

TENNESSEE DENTAL ASSOCIATION

Proposed Budget Worksheet

7/1/20 - 6/30/21

	2018-2019 BUDGET	2018-2019 ACTUAL INC & EXP	2019-2020 BUDGET	2019-2020 ACTUAL 7/1/19 - 2/29/20	2020-2021 BUDGET
<u>TDA BUILDING EXPENSES</u>					
PROPERTY TAXES	45,000.00	45,699.00	47,000.00	46,713.00	47,000.00
UTILITIES (ELECTRICITY)	59,000.00	61,332.96	60,000.00	31,425.07	62,000.00
LANDSCAPE MAINTENANCE	8,500.00	8,740.00	9,000.00	7,225.00	16,000.00
HVAC MAINTENANCE	7,500.00	6,723.00	7,500.00	3,383.00	7,500.00
WATER, IRRIGATION & SEWER	10,000.00	7,316.66	9,000.00	3,625.33	6,000.00
JANITORIAL SERVICE (GEN. CLEANING)	21,000.00	22,721.01	22,000.00	12,263.60	22,000.00
BUILDING INSURANCE	9,000.00	9,420.00	9,100.00	8,031.00	9,500.00
SECURITY & PHONE	5,000.00	1,171.91	1,300.00	903.60	1,300.00
STORMWATER DRAINAGE	600.00	542.16	600.00	324.38	600.00
TRASH COLLECTION	2,000.00	2,326.69	2,000.00	1,595.13	2,500.00
BLDG MAINTENANCE	15,000.00	10,497.32	15,000.00	5,542.36	12,000.00
ASSOCIATION FEES	500.00	421.44	500.00	105.36	500.00
PEST CONTROL	300.00	225.00	300.00	150.00	300.00
MISC BLDG CLEANING & SUPPLIES	3,000.00	3,265.29	4,000.00	587.53	2,000.00
TOTAL TDA BUILDING EXPENSES	186,400.00	180,402.44	187,300.00	121,874.36	189,200.00
<u>MORTGAGE EXPENSE</u>					
TOTAL MORTGAGE EXPENSE	170,000.00	-	156,000.00	108,003.62	160,000.00
TOTAL MORTGAGE EXPENSE	170,000.00	-	156,000.00	108,003.62	160,000.00
MORTGAGE INTEREST EXPENSE	49,000.00	39,027.77	44,000.00	17,510.14	25,000.00
DEPRECIATION ON BUILDING	145,000.00	142,756.48	142,000.00	-	142,000.00
AMORTIZATION OF REAL ESTATE COMM.	12,000.00	1,044.92	5,000.00	-	1,200.00
TOTAL INTEREST, DEPREC. & AMORT.	206,000.00	182,829.17	191,000.00	17,510.14	168,200.00
TOTAL BUILDING / MORTGAGE	562,400.00	363,231.61	534,300.00	247,388.12	517,400.00

TENNESSEE DENTAL ASSOCIATION

Proposed Budget Worksheet

7/1/20 - 6/30/21

	2018-2019 BUDGET	2018-2019 ACTUAL INC & EXP	2019-2020 BUDGET	2019-2020 ACTUAL 7/1/19 - 2/29/20	2020-2021 BUDGET
GRAND TOTAL EXPENSES	1,987,701.00	1,714,749.01	1,770,770.00	914,616.93	1,658,520.00
EXCESS REVENUE/EXPENSE	\$ 56,399.00	\$ 336,744.74	\$ 34,430.00	\$ 230,215.39	\$ (142,520.00)
TOTAL REVENUE	2,044,100.00	2,051,493.75	1,805,200.00	1,144,832.32	1,516,000.00
GRAND TOTAL EXPENSES	(1,987,701.00)	(1,714,749.01)	(1,770,770.00)	(914,616.93)	(1,658,520.00)
EXCESS REVENUE (EXPENSE)	\$ 56,399.00	\$ 336,744.74	\$ 34,430.00	\$ 230,215.39	\$ (142,520.00)