

Rhode Island Dental Association

Profit & Loss Budget Overview

January through December 2020

Jan - Dec 20

Ordinary Income/Expense	
Income	
11825 · CE Programs	17,000.00
60600 · ADA Reimbursements	
60605 · ADA Lobby Day	1,200.00
Total 60600 · ADA Reimbursements	1,200.00
61603 · Royalties	20,000.00
61606 · Exhibitor / Sponsors	11,000.00
62501 · DUES INCOME	
62700 · Dues RIDA	188,200.00
62800 · Dues District/Component	10,000.00
62850 · Dues CE Assessment	76,000.00
62877 · Dues CE Registry	1,500.00
Total 62501 · DUES INCOME	275,700.00
62701 · Dues - Affiliate Membership	1,200.00
64600 · Classified Ads Income	800.00
64675 · Late Fee Income	300.00
64700 · Interest Income	53.00
64802 · Presidents Luncheon Income	1,000.00
64900 · Dental Journal Income	5,100.00
65100 · Continuing Education Registry	1,600.00
65500 · OSHA Program Income	21,000.00
87500 · Yankee Dental Congress-001	2,300.00
87550 · Restricted Income	
87551 · SPA Grant Income	35,000.00
Total 87550 · Restricted Income	35,000.00
91300 · Membership Directory Income	150.00
Total Income	393,403.00
Gross Profit	393,403.00
Expense	
50000 · First Trustee District of ADA	2,500.00
82000 · Insurance Premium Expense	
82005 · Workers Compensation	660.00
82010 · Business Owners Insurance	1,060.00
82011 · Directors & Officers Insurance	2,200.00
Total 82000 · Insurance Premium Expense	3,920.00
82201 · Social Activities Events	
82205 · Recruiting & Retention Event	1,100.00
82206 · Social Events Other	1,100.00
Total 82201 · Social Activities Events	2,200.00
85000 · Professional Services	
85100 · Accounting	5,000.00
85200 · Bookkeeping	5,000.00
91400 · Legal & Lobby Expense	
91402 · General Legal Services	24,000.00
91403 · Lobbyist	18,000.00
Total 91400 · Legal & Lobby Expense	42,000.00
Total 85000 · Professional Services	52,000.00
85500 · ADA Annual Expenses	
85501 · ADA CERP Annual Fees	850.00
85502 · Branded Website	480.00
Total 85500 · ADA Annual Expenses	1,330.00

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86000 · Bank Charges & Credit Card Fees	4,000.00
89000 · Gifts	500.00
90300 · Interest Expense	700.00
90750 · IT Expense	
90755 · Computer Hardware	200.00
90756 · Computer Software	200.00
90757 · Computer Maintenance/Support	2,400.00
90758 · IT Software Subscriptions	480.00
Total 90750 · IT Expense	3,280.00
90900 · Salaries and Wages	
88300 · Employee Benefits	4,500.00
88701 · Employer Payroll Taxes	
88702 · Payroll Tax - FUTA	200.00
88703 · Payroll Tax - Medicare	2,200.00
88704 · Payroll Tax - Social Security	9,000.00
88705 · Payroll Tax - RI Unemplmnt/JDF	2,200.00
Total 88701 · Employer Payroll Taxes	13,600.00
88725 · Payroll	150,000.00
92200 · Payroll Processing Fees	1,500.00
Total 90900 · Salaries and Wages	169,600.00
91424 · Restricted Funds	
91428 · SPA Grant	20,000.00
Total 91424 · Restricted Funds	20,000.00
91500 · Meetings and Conferences	
87010 · OSHA Program Expenses	11,000.00
91421 · ADA Management Conference	1,600.00
91501 · Continuing Education Programs	
91502 · Speaker Travel Expenses	2,500.00
91501 · Continuing Education Programs - Other	20,000.00
Total 91501 · Continuing Education Programs	22,500.00
91504 · Past President Event	3,000.00
91506 · ADA Annual Mtg & Caucus	15,000.00
91510 · Lobbyist Conference (ADA)	1,500.00
91512 · Liason Dinner	125.00
91513 · ADA Dentist & Student Lobby Day	2,500.00
91515 · ADA Constituent Counsel	1,500.00
91525 · Mtgs & Conf - BOT	1,350.00
91550 · Mtgs & Conf - HOD	400.00
91650 · ADA 1st District Meetings	2,000.00
91670 · ADA Pres. Elect Conference	1,600.00
91700 · NE Dental Leadership Conf	2,000.00
91705 · Yankee Dental Meeting	300.00
91707 · Training Meetings	300.00
91708 · Meeting Meals (Other)	1,000.00
91717 · NEDLC	1,500.00
91720 · NE Pres/President Elect Meeting	1,500.00
Total 91500 · Meetings and Conferences	70,675.00
91600 · Miscellaneous Expense	500.00
91701 · Special Events	
91704 · Recruiting Event (Student)	1,000.00
Total 91701 · Special Events	1,000.00
91900 · Office Expense	
91901 · Postage Expense	2,500.00
91905 · Office Supplies	3,600.00

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92500 · Printing	
92510 · RIDA Journal printing	8,500.00
92515 · Directory - printing	1,500.00
Total 92500 · Printing	10,000.00
Total 91900 · Office Expense	16,100.00
92300 · Condo Fees	7,500.00
93000 · Rental/Repairs and Maintenance	
88600 · Equipment Rental / Maintenance	10,000.00
90800 · Janitorial Expense	1,800.00
93000 · Rental/Repairs and Maintenance - Other	400.00
Total 93000 · Rental/Repairs and Maintenance	12,200.00
93025 · Headquarters Expense	
93026 · ASCDE Dues	250.00
93028 · AADEJ Annual Dues	150.00
93029 · Awards (Plaques/Trophies)	650.00
93031 · Past President Award	500.00
Total 93025 · Headquarters Expense	1,550.00
94300 · Taxes	
94302 · Real Estate Property Taxes	8,700.00
94303 · Tangible Property Tax	1,020.00
Total 94300 · Taxes	9,720.00
94500 · Utilities	
94100 · Cell Phone	600.00
94501 · Electric Service	3,000.00
94502 · Telephone & Internet Combo	3,060.00
Total 94500 · Utilities	6,660.00
Total Expense	385,935.00
Net Ordinary Income	7,468.00
Net Income	<u>7,468.00</u>