

San Joaquin Dental Society
Proposed 2019 Budget

	2017 Approved Budget	2017 Jan-Dec Actual	2018 Approved Budget	2019 Proposed Budget
Ordinary Income/Expense				
Income				
100.99 · INCOME - GENERAL				
101 · DUES				
101.01 · Current Year Dues	157,127.00	181,568.48	158,216.00	158,644.00
Total 101 · DUES	157,127.00	181,568.48	158,216.00	158,644.00
104 · NEWSLETTER ADVERTISING	2,000.00	3,837.00	2,000.00	2,000.00
Total 100.99 · INCOME - GENERAL	159,127.00	185,405.48	160,216.00	160,644.00
299.99 · INCOME - REVENUE				
301 · GENERAL MEMBERSHIP MTGS				
301.05 · Co-Sponsors	5,000.00	6,208.00	2,500.00	4,000.00
301.06 · Exhibitors	1,200.00	2,800.00	2,500.00	2,500.00
Total 301 · GENERAL MEMBERSHIP MTGS	6,200.00	9,008.00	5,000.00	6,500.00
304 · CDA AFFINITY CARD	1,000.00	346.43	1,000.00	500.00
307 · CDA eLearning		64.60		
309 · RETRIEVER	400.00	583.44	600.00	400.00
315 · TDIC Royalty Payment	3,400.00	2,493.58	2,250.00	1,000.00
Total 299.99 · INCOME - REVENUE	11,000.00	12,496.05	8,850.00	8,400.00
Total Income	170,127.00	197,901.53	169,066.00	169,044.00
Expense				
499.99 · EXPENSES - STAFF ADMINISTRATION				
500-502 STAFF SALARIES AND BENEFITS	88,641.59	90,397.80	84,975.42	63,120.00
504 · PAYROLL TAXES				
504.61 · Federal Income Tax	0.00	-410.35	0.00	0.00
504.62 · Social Security	5,200.00	5,309.93	4,600.00	4,800.00
504.63 · Medicare Tax	1,175.00	1,172.34	1,200.00	1,200.00
504.64 · State Disability Insurance	0.00	3.35		
504.65 · State Income Tax	0.00	33.17		
504.66 · Federal Unemployment Tax	800.00	0.00	400.00	400.00
504.67 · State Unemployment Tax	1,000.00	389.86	600.00	600.00
504.68 · State Empl Training	350.00	24.04	50.00	50.00
504 · PAYROLL TAXES - Other		-658.30		
Total 504 · PAYROLL TAXES	8,525.00	5,864.04	6,850.00	7,050.00
508.01 · Worker's Compensation	700.00	671.00	0.00	700.00
Total 499.99 · EXPENSES - STAFF ADMINISTRATION	97,866.59	96,932.84	91,825.42	70,870.00
506.99 · EXPENSES - GEN'L ADMINISTRATION				
507 · TAXES				
507.01 · Unsecured Personal Property Tax	500.00	769.21	1,000.00	800.00
Total 507 · TAXES	500.00	769.21	1,000.00	800.00
508 · INSURANCE				
508.02 · Liability	1,400.00	1,121.00	1,200.00	1,500.00
508.03 · D&O	1,400.00	2,721.00	1,400.00	1,400.00
Total 508 · INSURANCE	2,800.00	3,842.00	2,600.00	2,900.00

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509 · REPAIRS & MAINTENANCE				
509.01 · Copy Machine		184.21	0.00	0.00
509.02 · Computer		193.57	0.00	0.00
509.03 · Postage Meter	1,600.00	1,342.57	1,600.00	1,600.00
509.04 · Telephone	200.00	0.00	100.00	100.00
Total 509 · REPAIRS & MAINTENANCE	1,800.00	1,720.35	1,700.00	1,700.00
510 · ACCOUNTING & LEGAL FEES				
510.02 · Accountant Fees and Legal Fees	2,300.00	2,850.00	2,300.00	2,300.00
510.3 · Payroll Fees	1,800.00	1,949.70	1,800.00	2,200.00
Total 510 · ACCOUNTING & LEGAL FEES	4,100.00	4,799.70	4,100.00	4,500.00
511 · COMMUNICATION				
511.01 · Internet	800.00	844.15	850.00	850.00
511.02 · Broadcast Fax	600.00	756.44	450.00	200.00
511.03 · Yellow Pages Advertising	100.00	981.96	0.00	0.00
511.04 · Website Host	575.00	439.99	600.00	500.00
511.05 · Telephone Bill	3,200.00	3,242.88	3,500.00	3,500.00
Total 511 · COMMUNICATION	5,275.00	6,265.42	5,400.00	5,050.00
512 · POSTAGE	4,500.00	3,515.04	4,500.00	3,000.00
513 · PRINTING				
513.01 · Copy Machine Lease	6,500.00	6,085.62	6,500.00	4,300.00
Total 513 · PRINTING	6,500.00	6,085.62	6,500.00	4,300.00
513.4 · Square Online Processing Fees	0.00	6.11	0.00	1,100.00
513.5 · Retriever Bank Processing	2,700.00	3,106.00	2,700.00	3,500.00
514 · PUBLICATIONS				
514.01 · Newsletter	2,300.00	1,489.99	2,300.00	1,000.00
514.03 · Newsletter Subscriptions				
Total 514 · PUBLICATIONS	2,300.00	1,489.99	2,300.00	1,000.00
515 · OFFICE SUPPLIES				
515.01 · General	3,000.00	2,716.37	2,500.00	3,000.00
515.02 · Stationery	450.00	247.95	450.00	400.00
515.04 · Software	300.00	425.72	300.00	500.00
515 · OFFICE SUPPLIES - Other	400.00	61.02	150.00	200.00
Total 515 · OFFICE SUPPLIES	4,150.00	3,451.06	3,400.00	4,100.00
516 · BOARD OF DIRECTORS MEETINGS				
516.1 · Meals	1,800.00	1,591.35	1,650.00	1,650.00
516.2 · December Board Meeting	750.00	1,035.00	750.00	750.00
516.3 · Soda Money		42.30	0.00	0.00
Total 516 · BOARD OF DIRECTORS MEETINGS	2,550.00	2,668.65	2,400.00	2,400.00
517 · CONFERENCE TRAVEL				
517.02 · CDA Leadership	1,500.00	1,475.00	750.00	0.00
517.07 · Executive Director	600.00	580.63	300.00	300.00
Total 517 · CONFERENCE TRAVEL	2,100.00	2,055.63	1,050.00	300.00
518 · HOUSE OF DELEGATES				

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518.01 · Transportation	600.00	1,125.63	1,800.00	1,200.00
518.02 · Hotels	2,000.00	3,559.77	5,000.00	3,500.00
518.03 · No. California Caucus	500.00	392.00	500.00	500.00
518.04 · All-State Component Caucus		0.00	700.00	850.00
518.05 · SJDS Component Caucus	100.00	0.00	0.00	0.00
518.06 · ED Expenses	600.00	574.35	1,500.00	1,000.00
518 · HOUSE OF DELEGATES - Other		72.79		
Total 518 · HOUSE OF DELEGATES	3,800.00	5,724.54	9,500.00	7,050.00
519 · SJDS LEADERSHIP CONFERENCE				
519.03 · Board Expenses		525.00	1,000.00	2,000.00
519.04 · Leadership Conference Income	-4,000.00	-7,252.96		
519.05 · Staff Expenses	300.00	583.88	600.00	600.00
519.06 · Leadership Conference Expense	5,300.00	6,744.86		
Total 519 · SJDS LEADERSHIP CONFERENCE	1,600.00	600.78	1,600.00	2,600.00
520 · DENTAL BOARD CE PROVIDER FEE	250.00	0.00	250.00	
523 · EQUIPMENT - New Purchases				
523.01 · Computer		551.97	0.00	1,000.00
523 · EQUIPMENT - New Purchases - Other	2,000.00	1,608.27	2,000.00	2,000.00
Total 523 · EQUIPMENT - New Purchases	2,000.00	2,160.24	2,000.00	3,000.00
525 · CHAMBER OF COMMERCE DUES	250.00	274.00	300.00	300.00
526 · BOARD GOODWILL				
526.01 · Plaques,Awards and Certificates	500.00	776.34	500.00	600.00
526.02 · Past President's Pin	600.00	0.00	1,000.00	600.00
526.03 · MEMORIALS AND PLANTS	100.00	170.97	130.00	130.00
Total 526 · BOARD GOODWILL	1,200.00	947.31	1,630.00	1,330.00
528 · BUSINESS LICENSE	55.00	51.00	55.00	55.00
529 · CDA Foundation	1,000.00	0.00	1,000.00	1,000.00
Total 506.99 · EXPENSES - GEN'L ADMINISTRATION	49,430.00	49,532.65	53,985.00	52,985.00
549.99 · EXPENSES - COMMITTEES				
550 · Budget & Finance	100.00	128.34	100.00	100.00
551 · Governance	60.00	2,579.47	60.00	60.00
552 · Programs Committee	100.00	65.68	100.00	100.00
554 · Legislative	750.00	121.13	500.00	500.00
555 · Dental Health Committee				
555.01 · GKAS Expenses	4,000.00	318.06	4,000.00	4,000.00
555.02 · GKAS Golf Donation	-2,000.00	0.00	-2,000.00	-2,000.00
555.03 · Dental Health Fairs	275.00			
555.04 · Dental Health Income	-1,000.00			
555.05 · GKAS Income	-1,275.00	-4,953.00	-2,000.00	-2,000.00
Total 555 · Dental Health Committee	0.00	-4,634.94	0.00	0.00
557 · Well Being	0.00	0.00	0.00	500.00
559 · IT Committee	50.00	0.00	0.00	200.00
560 · MEMBERSHIP COMMITTEE				
560.04 · CDA Membership Grants	-600.00	-130.00	-300.00	0.00

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560.05 · Shred Event	600.00	614.38	600.00	1,200.00
560 · MEMBERSHIP COMMITTEE - Other		289.31		
Total 560 · MEMBERSHIP COMMITTEE	0.00	773.69	300.00	1,200.00
560.50 · New Dentist Committee				
560.51 · New Dentist Leadership/Regional	500.00	355.00	500.00	500.00
560.52 · New Dentist Meetings/Meals	500.00	-371.75	500.00	500.00
560.53 · New Dentists Committee	500.00	0.00	500.00	500.00
Total 560.50 · New Dentist Committee	1,500.00	-16.75	1,500.00	1,500.00
561 · Leadership Development	100.00	96.97	100.00	100.00
562 · Peer Review Committee	100.00	33.00	100.00	100.00
Total 549.99 · EXPENSES - COMMITTEES	2,760.00	-853.41	2,760.00	4,360.00
563 · GEN'L MEMBERSHIP MTGS - Evening				
563.01 · Facility	4,000.00	5,719.32	6,000.00	6,000.00
563.02 · AV Equipment	300.00	50.00	300.00	600.00
563.03 · Raffles	0.00	613.70	0.00	500.00
563.08 · Speaker Fees	5,000.00	4,000.00	5,000.00	4,000.00
563.14 · Speaker Expenses	800.00	699.92	800.00	800.00
563.15 · Meals Expense				
563.04 · Prepaid Meals	7,000.00	8,123.39	5,500.00	7,000.00
563.05 · Paid Meals Income	-3,500.00	-2,184.00	-3,000.00	-2,000.00
563.10 · Meal Refund		58.00		
563.12 · Auxiliary Meal Income	-12,000.00	-9,396.00	-12,000.00	-8,000.00
563.15 · Meals Expense - Other	15,000.00	13,012.63	15,000.00	13,000.00
Total 563.15 · Meals Expense	6,500.00	9,614.02	5,500.00	10,000.00
563.16 · Staff Night Surcharge DDS	-600.00	-680.00	-700.00	-700.00
563.17 · Staff Night Surcharge Staff	-1,300.00	-1,600.00	-1,300.00	-1,300.00
563.18 · Early Bird Raffle Expense	200.00	200.00	200.00	200.00
Total 563 · GEN'L MEMBERSHIP MTGS - Evening	14,900.00	18,616.96	15,800.00	20,100.00
649.99 · REVENUE PROGRAMS				
650 · GEN'L MEMBER MTGS - Extended				
650.01 · Facilities	2,500.00	2,618.03	4,000.00	6,000.00
650.02 · AV Equipment	550.00	75.25	150.00	150.00
650.04 · Non-Member Surcharge		-800.00		
650.05 · Refunds		355.00		
650.06 · Speaker Fees	5,500.00	11,900.00	10,000.00	12,000.00
650.07 · Speaker Expenses	1,800.00	1,287.88	2,000.00	1,500.00
650.08 · Meals Expense				
650.03 · Prepaid Meals Extended	5,500.00	4,984.37	6,000.00	5,000.00
650.08 · Meals Expense - Other	14,000.00	9,083.18	14,000.00	14,000.00
Total 650.08 · Meals Expense	19,500.00	14,067.55	20,000.00	19,000.00
650.09 · Dentist Meal Income	-3,500.00	-4,615.00	-3,500.00	-4,000.00
650.10 · Auxiliary Meal Income	-8,500.00	-10,642.00	-11,000.00	-11,000.00
650.11 · Surcharges - Members				
650.799 · Condo Fund Surcharge Credit		-1,060.00		

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650.11 · Surcharges - Members - Others	-15,000.00	-18,660.00	-20,000.00	-18,000.00
Total 650.11 · Surcharges Members	-15,000.00	-19,720.00		
650.12 · Surcharges - Auxiliaries	-9,000.00	-11,095.00	-11,000.00	-11,000.00
Total 650 · GEN'L MEMBER MTGS - Extended	-6,150.00	-16,568.29	-9,350.00	-5,350.00
Total 649.99 · REVENUE PROGRAMS	-6,150.00	-16,568.29	-9,350.00	-5,350.00
651 · EXPENSES - REVENUE PROGRAMS				
651.2 · St. Raphael's Staff Expenses	350.00	90.00	350.00	350.00
Total 651 · EXPENSES - REVENUE PROGRAMS	350.00	90.00	350.00	350.00
702 · OTHER REVENUE PROGRAMS				
702.01 · CPR Classes	3,600.00	3,217.98	4,000.00	4,000.00
702.02 · CPR Classes Income	-3,600.00	-3,285.00	-4,000.00	-4,000.00
Total 702 · OTHER REVENUE PROGRAMS	0.00	-67.02	0.00	0.00
799.99 · EXPENSES - OFFICE CONDOMINIUM				
801 · PROPERTY ASSOCIATION DUES	7,000.00	6,160.00	7,000.00	7,000.00
802 · UTILITIES	3,200.00	2,920.90	2,500.00	3,200.00
803 · JANITORIAL	1,600.00	1,320.00	1,400.00	1,500.00
804 · OFFICE MAINTENANCE	500.00	361.72	500.00	1,000.00
805 · EQUIPMENT & FURNISHINGS	2,000.00	55.84	2,000.00	2,000.00
806 · Alarm System	400.00	384.00	400.00	400.00
817 · Property Taxes	4,500.00	3,314.19	3,200.00	3,400.00
799.99 · EXPENSES - OFFICE CONDOMINIUM - Other		-289.99		
Total 799.99 · EXPENSES - OFFICE CONDOMINIUM	19,200.00	14,226.66	17,000.00	18,500.00
Total Expense	178,356.59	161,910.39	172,370.42	161,815.00
Net Ordinary Income	-8,229.59	35,991.14	-3,304.42	7,229.00
Net Income	-8,229.59	35,991.14	-3,304.42	7,229.00