

ABDPH Actual and Budget Report-2013

| 13-Budget vs 2013 Actual Difference-I&E - Last year | 2013 Actual | 2013 Budget | AmtDiffer 2013Actual& Budget |
|--|----------------|----------------|------------------------------------|
| INCOME | \$ 39,040 | \$41,358 | (\$2,318) |
| Annual Registration Fees | \$ 25,460 | \$ 28,000 | (\$2,540) |
| Diplomate-Verify | \$ 1,375 | \$ 700 | \$675 |
| Diplomates Dinner-Meeting Income | \$ 2,485 | \$ 4,000 | (\$1,515) |
| Exam Fees: Application Fees | \$ 3,000 | \$ 3,500 | (\$500) |
| Exam Fees: Reexam | \$ - | \$ - | \$0 |
| Exam Fees:Total Exam | \$ 4,500 | \$ 3,900 | \$600 |
| Exam Fees:Written Exam | \$ 2,000 | \$ 1,000 | \$1,000 |
| Interest Income | \$ 20 | \$ 58 | (\$38) |
| Life Membership | \$ 200 | \$ 200 | \$0 |
| EXPENSES | \$44,918 | \$41,358 | \$3,560 |
| ABDPHContribution | \$ 100 | \$ 100 | \$0 |
| ABDPHMealsOtherExpenses: ABDPHExam | \$ 4,718 | \$ 3,204 | \$1,514 |
| ABDPHMealsOtherExpenses: ABDPHMidYearMeeting | \$ 2,162 | \$ 2,000 | \$162 |
| ABDPHMealsOtherExpenses: ABDPHOtherMeetings | \$ - | \$ - | \$0 |
| Bank Charges | \$ 31 | \$ 20 | \$11 |
| Certificates,Plaques | \$ 142 | \$ 284 | -\$142 |
| Dental Specialty Meeting | \$ 2,850 | \$ 2,500 | \$350 |
| Diplomates Dinner-Meeting Expense | \$ 2,720 | \$ 4,000 | -\$1,280 |
| Executive Expenses: ABDPHExam | \$ - | \$ 148 | -\$148 |
| Executive Expenses: OfficeSupplies | \$ 992 | \$ 770 | \$222 |
| Executive Expenses: Phone- LandMobile & Internet | \$ 684 | \$ 845 | -\$161 |
| HonorariumABDPHMidYearMeeting | \$ 1,500 | \$ 1,500 | \$0 |
| Honorarium:Bonus-Exec.Director | \$ 1,000 | \$ - | \$1,000 |
| Honorarium:Executive Director | \$ 15,000 | \$ 13,000 | \$2,000 |
| Liability Insurance | \$ 612 | \$ 612 | \$0 |
| Symposium Expenses | \$ 667 | \$ - | \$667 |
| TravelPDiemRelatedExp: ABDPH ExamTravel RelatedExp Misc | \$ (21) | \$ 5,975 | -\$5,996 |
| TravelPDiemRelatedExp: ABDPHMidYearMeeting | \$ 9,503 | \$ 5,400 | \$4,103 |
| TravelPDiemRelatedExp: ABDPHTravelRelatedExp | \$ 2,258 | \$ 1,000 | \$1,258 |
| Net Difference: Income -Expenses | (\$5,878) | \$0 | (\$5,878) |
| Assets: Cash & Bank Accounts | 2012 | 2013 | % Diff 13 vs 12 |
| ABDPHCheck*1380 (WellsFargoChecking) | \$23,787 | \$17,648 | -25.81% |
| ABDPH-Symposium | (\$221) | \$0 | -100.00% |
| WellsFargoBusPerf*0184 MoneyMkt | \$48,443 | \$48,483 | 0.08% |
| Total Assets: Cash & Bank Accounts=> | \$72,009 | \$66,131 | -8.16% |