	2026	2025	2024 Audit	2024	2023 Audit	2023	2022 Audit
ANTICIPATED INCOME							
SCDA Check Balance as of Today	$ 50,000	$ 50,000		$ 50,000		$ 25,000	$ -
ADA Credit Card Rebates	$ 15,000	$ 15,000	$ 17,321	$ 16,000	$ 14,849	$ 16,000	$ 16,859
Admin. Services-Labels & $10 From Districts	$ 12,530	$ 12,530	$ 1,572	$ 1,500	$ 1,584	$ 1,500	$ 1,593
Bifurcation from MBG - Endorsed Products	$ 1,000	$ 3,000	$ 582	$ 1,500	$ 402		
Bifurcation from SCDA MBG - Insurance Products	$ 129,768	$ 150,403	$ 150,335	$ 150,335	$ 162,412		
Bulletin	$ 30,000	$ 30,000	$ 31,428	$ 30,000	$ 33,385	$ 40,000	$ 33,830
Directory	$ 7,000	$ 10,000	$ 6,954	$ 10,000	$ 17,346	$ 10,000	$ 11,835
Dues	$ 475,000	$ 475,000	$ 455,222	$ 415,000	$ 502,493	$ 500,000	$ 414,795
Miscellaneous Seminar & Dividend from MBG	$ 1,000		$ 994	$ 1,500	$ 152,629	$ 1,000	$ 3,691
Annual Session Profit over $25,000	$ 82,500	$ 101,368	$ 101,368		$ 35,487		
Non Budgeted Activities	$ 1,500		$ 2,300	$ 1,500	$ -	$ 3,000	$ 1,425
Rent from SCDA MBG	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Royalties/Shared Income - Net After Taxes				$	$ 53,916	$ 90,000	$ 94,992
Website Logo Income	$ 3,500	$ 3,500	$ 3,525	$ 3,000	$ 3,500	$ 3,000	$ 3,750
Reserve Fund Surplus	$ 35,000						
TOTAL INCOME	**$ 867,798**	**$ 874,801**	**$ 795,601**	**$ 704,335**	**$ 1,002,003**	**$ 713,500**	**$ 606,770**
ANTICIPATED EXPENDITURES/ADMIN							
ED - Dental Reimbursement	$ 2,000	$ 2,000	$ 450	$ 2,000	$ 608	$ 2,000	$ 95
ED - Life, Disability & Health	$ 5,400	$ 5,400	$ 5,365	$ 5,400	$ 5,365	$ 5,400	$ 5,365
ED - Retirement	$ 19,100	$ 18,448	$ 18,448	$ 18,447	$ 21,785	$ 17,824	$ 17,216
ED - Salary	$ 131,743	$ 127,288	$ 122,984	$ 122,984	$ 118,825	$ 118,825	$ 114,807
Payroll Processing Fees - OnPay	$ 800	$ 1,450	$ 757	$ 1,300	$ 1,450	$ 1,200	$ 1,317
Payroll Taxes	$ 22,000	$ 20,500	$ 21,334	$ 23,500	$ 20,660	$ 22,000	$ 23,420
President Stipend	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Staff - Deductible - Health Insurance	$ 1,400	$ 1,400	$ -	$ 1,400		$ 1,400	$ -
Staff - Dental Reimbursement	$ 4,000	$ 4,000	$ 3,514	$ 4,000	$ 1,443	$ 4,000	$ 858
Staff - Disability	$ 1,200	$ 1,200	$ 1,189	$ 1,500	$ 1,181	$ 1,500	$ 1,280
Staff - Insurance - Health	$ 32,000	$ 30,000	$ 32,131	$ 26,750	$ 23,014	$ 25,000	$ 21,831
Staff - Over-Time/Part-Time	$ 500	$ 500	$ -	$ 500	$ (311)	$ 500	$ -
Staff Retirement	$ 20,475	$ 20,000	$ 17,792	$ 19,500	$ 17,190	$ 26,000	$ 23,243

Staff Salaries	$ 136,500	$ 131,250	$ 128,612	$ 125,000	$ 118,975	$ 170,000	$ 155,118
Worker's Comp	$ 10,000	$ 1,000	$ 1,012	$ 1,000	$ 994	$ 1,100	$ 505
Subtotal - Administrative	**$ 395,118**	**$ 372,436**	**$ 361,588**	**$ 361,281**	**$ 339,179**	**$ 404,749**	**$ 373,055**
HEADQUARTERS	**2026**	**2025**	**2024 Audit**	**2024**	**2023 Audit**	**2023**	**2022 Audit**
Audio/Visual Conf. Room Annual Contract	$ 1,050	$ 1,000	$ 1,045	$ 1,000			
Blencowe Offsite Backup	$ 2,700	$ 1,500	$ 2,625	$ 1,500	$ 1,502	$ 1,500	$ 1,486
Building Capital Improvements						$ 10,000	$ -
Building Maint.- Landscaping & Sprinkler	$ 15,000	$ 15,000	$ 14,194	$ 15,000	$ 15,347	$ 12,000	$ 17,671
Credit Card Processing and Bank Fees	$ 32,000	$ 45,000	$ 29,621	$ 40,000	$ 44,866	$ 26,000	$ 38,781
Equipment Maint./Leasing	$ 14,000	$ 12,000	$ 14,708	$ 15,000	$ 9,308	$ 15,000	$ 14,390
Ins - Accident and AD & D	$ 1,200	$ 1,200	$ 1,197	$ 1,200	$ 1,200	$ 1,200	$ 1,197
Ins - Cyber policy	$ 4,000	$ 4,000	$ 3,930	$ 4,000	$ 3,852	$ 4,000	$ 3,731
Ins - D & O policy	$ 11,000	$ 10,000	$ 10,637	$ 10,500	$ 9,445	$ 9,000	$ 8,350
Ins - General Liability - Personal and Building	$ 7,000	$ 6,000	$ 6,787	$ 5,500	$ 6,118	$ 5,500	$ 5,488
Membership, subscription, ADA CERP Fees	$ 5,000	$ 3,000	$ 4,915	$ 3,500	$ 2,847	$ 4,000	$ 3,122
Office 365 Enterprise	$ 1,400	$ 1,500	$ 1,379	$ 1,500	$ 1,406	$ 1,500	$ 1,519
Office Supplies	$ 7,000	$ 5,000	$ 6,474	$ 5,000	$ 5,885	$ 5,000	$ 7,717
Office/Meeting Snacks	$ 500	$ 500	$ 428	$ 500	$ 244	$ 250	$ 482
Postage	$ 2,000	$ 3,000	$ 330	$ 1,500	$ 2,859	$ 5,000	$ 446
Printing	$ 10,000	$ 5,000	$ 12,579	$ 5,000	$ 9,634	$ 3,000	$ 6,526
Propety Tax on Mail Machine	$ 150	$ 500	$ 105	$ 500	$ 397	$ 500	$ 208
Telephone - 50% reimbursed from MBG	$ 2,500	$ 3,000	$ 2,258	$ 2,500	$ 3,280	$ 2,500	$ 3,099
Utilities/Shred 360/Tomato Palms Recycling	$ 14,000	$ 15,000	$ 13,377	$ 20,000	$ 14,277	$ 20,000	$ 18,991
Zoom Meeting Licenses	$ 500	$ 500	$ 449	$ 500	$ 321	$ 1,000	$ 374
Subtotal - Headquarters	**$ 131,000**	**$ 132,700**	**$ 127,038**	**$ 134,200**	**$ 132,788**	**$ 126,950**	**$ 133,578**
TRAVEL							
16th District/ADA	$ 60,000	$ 73,000	$ 64,155	$ 75,000	$ 55,351	$ 63,000	$ 39,848
ADA Pres Elect Conf	$ 2,500	$ 2,500	$ 1,841	$ 2,500	$ 1,479	$ 2,500	$ -
ADA Washington Leadership Conference (WLC)	$ 15,000	$ 12,000	$ 14,875	$ 10,000	$ 10,811	$ 10,000	$ 7,790
ADA WLC Dinner with MUSC Students	$ 5,000	$ 5,000	$ 4,852	$ 5,000	$ 2,409		
President- Pres - Elect	$ 6,000	$ 3,000	$ 5,924	$ 3,000	$ 255	$ 3,000	$ 1,997
SCDA Board - Meals/Travel/Hotel	$ 8,000	$ 15,000	$ 7,459	$ 15,000	$ 15,256	$ 15,000	$ 12,845
SCDA House of Delegates	$ 10,000	$ 10,000	$ 9,650	$ 15,000	$ 10,076	$ 15,000	$ 8,985

Staff	$ 7,500	$ 10,000	$ 6,923	$ 10,000	$ 8,452	$ 5,000	$ 8,253
Subtotal - Travel	**$ 114,000**	**$ 130,500**	**$ 115,679**	**$ 135,500**	**$ 104,089**	**$ 113,500**	**$ 79,718**
MEMBER SERVICES	**2026**	**2025**	**2024 Audit**	**2024**	**2023 Audit**	**2023**	**2022 Audit**
Annual Audit Expense	$ 18,000	$ 25,000	$ 17,200	$ 21,000	$ 24,660	$ 21,000	$ 20,500
Bulletin Expense	$ 28,000	$ 32,000	$ 27,475	$ 30,000	$ 31,604	$ 27,500	$ 30,248
Directory - 50% (postage) reimbursed from MBG	$ 15,000	$ 15,000	$ 15,336	$ 15,000	$ 15,892	$ 9,000	$ 12,635
Govt. Info. Expense	$ 1,000	$ 1,000	$ -	$ 1,000	$ 160	$ 2,000	$ -
Legal Fees	$ 15,000	$ 25,000	$ 5,020	$ 25,000	$ 13,055	$ 50,000	$ 29,111
Lobbyist	$ 64,000	$ 63,700	$ 64,012	$ 63,700	$ 64,012	$ 63,700	$ 63,972
ADA Lobbyist Conference		$ 2,500	$ 1,427	$ 2,500	$ -	$ 2,500	$ -
Program Development - Starter Funds Convention				$	$ -	$	$ 14,669
Website	$ 500	$ 500	$ 503	$ 500	$ 480	$ 500	$ 480
Subtotal - Member Services	**$ 141,500**	**$ 164,700**	**$ 130,973**	**$ 158,700**	**$ 149,863**	**$ 176,200**	**$ 171,615**
PUBLIC RELATIONS/OUTREACH							
Carlos Salinas Seminar on Special Needs	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
DHEC Oral Health Summit	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	$ 2,500	$ -
DHEC Puppet Shows	$ 11,500	$ 10,000	$ 10,500	$ 10,000	$ 10,325	$ 10,000	$ 10,050
EdVenture	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ 10,000
Well Vista Easter Annual Event	$ 2,500	$ 2,500	**$ -**	**$ -**			
Subtotal - PR/Outreach	**$ 29,500**	**$ 28,000**	**$ 23,500**	**$ 25,500**	**$ 28,325**	**$ 30,500**	**$ 23,050**
MUSC DENTAL SCHOOL							
ASDA Activities	$ 2,500	$ 2,500	$ -	$ 2,500	$ (858)	$ 2,500	$ 6,965
MUSC Award	$ 1,200	$ 1,200	$ 1,056	$ 1,200	$ 1,045	$ 1,200	$ 1,051
MUSC Endowed Chair					$ (47)		$ 11,485
MUSC Student Attendance to 16th Caucus	$ 1,750	$ 2,500	$ 1,382	$ 2,500	$ -	$ 1,500	$ -
MUSC Student Mileage to Attend Board Mtgs.	$ 100	$ 250	$ 75	$ 250	$ 75	$ 100	$ 75
Scrub Jackets ASDA Freshman	$ 2,200	$ 2,250	$ 2,154	$ 3,250	$ 2,123	$ 3,500	$ -
White Lab Coats for ASDA Juniors	$ 6,000	$ 6,000	$ -	$ 3,250	$ 5,995	$ 3,250	$ 3,619
Subtotal - MUSC	**$ 13,750**	**$ 14,700**	**$ 4,667**	**$ 12,950**	**$ 8,333**	**$ 12,050**	**$ 23,195**
Miscellaneous Expenses	$ 5,000	$ 5,000	$ 10,183	$ 5,000	$ 4,042	$ 5,000	$ 18,931
TOTAL EXPENSES	**$ 829,868**	**$ 848,036**	**$ 773,628**	**$ 833,131**	**$ 766,619**	**$ 868,949**	**$ 823,142**

DIFFERENCE	$ 37,930	$ 26,765	$ 21,973	$ (128,796)	$ 235,384	$ (155,449)	$ (216,372)

REASONS FOR UNBALANCED BUDGET:
1-Several years ago, the Board elected to move a large portion of cash into the SCDA investment account so that the overall cash balance would stay below $250,000 and be FDIC protected.
2-Budgeted numbers reflected do not include the $2 million plus in reserves plus $500,000 in restricted reserves, therefore when the audits are completed, the SCDA has and remains in solid financial shape.
3-The SCDA Board and Finance Committee regularly reviews the finances and makes the necessary adjustments to keep expenses in line if income shortfalls become apparent.

2022
$ 25,000
$ 15,000
$ 1,500
$ 40,000
$ 10,000
$ 450,000
$ 1,000
$ 3,000
$ 24,000
$ 70,000
$ 3,000
$ 642,500
$ 2,000
$ 5,400
$ 17,221
$ 114,807
$ 2,725
$ 20,000
$ 8,000
$ 1,400
$ 4,000
$ 1,500
$ 25,000
$ 500
$ 25,000

$	160,000
$	1,500
$	**389,053**
2022	
$	1,500
$	30,000
$	8,500
$	30,000
$	15,000
$	1,221
$	3,564
$	9,215
$	5,219
$	3,500
$	1,500
$	2,500
$	500
$	10,000
$	7,500
$	400
$	6,500
$	15,000
$	**151,619**
$	60,000
$	2,500
$	10,000
$	1,500
$	10,000
$	15,000

$ 7,500
$ 106,500
2022
$ 21,000
$ 25,000
$ 15,000
$ 2,000
$ 50,000
$ 63,700
$ 2,500
$ 500
$ 179,700
$ 3,000
$ 2,500
$ 10,000
$ 10,000
$ 25,500
$ 5,000
$ 1,200
$ 25,000
$ 1,500
$ 100
$ 3,000
$ 3,000
$ 38,800
$ 5,000
$ 896,172

$ (253,672)