

7.1.2025 to 6.30.2026 NEXus Financials

NEXus -The Nursing Education Xchange
For the period ended June 30, 2026



Prepared by
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Prepared on
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CONFIDENTIAL

Balance Sheet

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab (8714-6183)	318,026.22
US Bank - Checking	13,354.50
Total Bank Accounts	331,380.72
Accounts Receivable	
Accounts Receivable	40,527.00
Total Accounts Receivable	40,527.00
Total Current Assets	371,907.72
TOTAL ASSETS	\$371,907.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,191.23
Total Accounts Payable	31,191.23
Credit Cards	
US - Credit Card	65.29
Total Credit Cards	65.29
Other Current Liabilities	
Deferred Membership Income	84,000.00
Total Other Current Liabilities	84,000.00
Total Current Liabilities	115,256.52
Total Liabilities	115,256.52
Equity	
Retained Earnings	240,507.96
Net Income	16,143.24
Total Equity	256,651.20
TOTAL LIABILITIES AND EQUITY	\$371,907.72

Profit and Loss

July 2025 - June 2026

	Jul 2025 - Jun 2026	Jul 2024 - Jun 2025 (PY)	Total
INCOME			
Charitable Contribution Revenue	15,734.13		
Education Revenue	16,540.80		15,570.00
Home Institution Tuition Share Revenue	0.00		0.00
Payouts of Home Institution Tuition Revenue Share	-876.00		
Total Home Institution Tuition Share Revenue	-876.00		0.00
Interest Revenue	26.15		69.20
Investment Revenue			
8714-6183 Schwab Interest/Dividend Revenue	5,878.10		3,286.66
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	46,088.30		27,193.90
Total Investment Revenue	51,966.40		30,480.56
Membership Dues Revenue	84,000.00		84,000.00
Total Income	167,391.48		130,119.76
GROSS PROFIT	167,391.48		130,119.76
EXPENSES			
Bank Fee Expense	0.00		0.00
8714-6183 Schwab Investment Fee Expense	2,419.00		794.00
Total Bank Fee Expense	2,419.00		794.00
Database Expense	7,581.00		7,500.00
Dues & Subscription Expense	1,480.00		970.00
Marketing - Ads Expense	675.00		
Marketing - Booth Expense	6,925.00		2,800.00
Marketing - Design Expense			259.10
Marketing - General Expense	849.12		
Printing Expense	263.84		247.99
Publication Expense	65.00		
Salaries - OPE Expense	26,965.83		24,374.30
Salary Expense	98,372.46		89,905.96
Shipping/Postage Expense			81.03
Supply Expense	47.99		60.38
Travel Expense	4,758.70		729.85
Website Expense	845.30		1,039.70
Total Expenses	151,248.24		128,762.31
NET OPERATING INCOME	16,143.24		1,357.45
NET INCOME	\$16,143.24		\$1,357.45

25.26 Budget vs. Actuals Year View

July 2025 - June 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Charitable Contribution Revenue	15,734.13		15,734.13	
Education Revenue	16,540.80	20,841.00	-4,300.20	79.37 %
Home Institution Tuition Share Revenue	0.00		0.00	
Payouts of Home Institution Tuition Revenue Share	-876.00		-876.00	
Total Home Institution Tuition Share Revenue	-876.00		-876.00	
Interest Revenue	26.15	75.00	-48.85	34.87 %
Investment Revenue				
8714-6183 Schwab Interest/Dividend Revenue	5,878.10		5,878.10	
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	46,088.30		46,088.30	
Total Investment Revenue	51,966.40		51,966.40	
Membership Dues Revenue	84,000.00	84,000.00	0.00	100.00 %
Total Income	167,391.48	104,916.00	62,475.48	159.55 %
GROSS PROFIT	167,391.48	104,916.00	62,475.48	159.55 %
EXPENSES				
Bank Fee Expense	0.00		0.00	
8714-6183 Schwab Investment Fee Expense	2,419.00		2,419.00	
Total Bank Fee Expense	2,419.00		2,419.00	
Database Expense	7,581.00	7,500.00	81.00	101.08 %
Dues & Subscription Expense	1,480.00	1,000.00	480.00	148.00 %
Marketing - Ads Expense	675.00	4,000.00	-3,325.00	16.88 %
Marketing - Booth Expense	6,925.00	9,750.00	-2,825.00	71.03 %
Marketing - General Expense	849.12		849.12	
Other Expense		0.00	0.00	
Printing Expense	263.84	360.00	-96.16	73.29 %
Publication Expense	65.00		65.00	
Salaries - OPE Expense	26,965.83	24,933.00	2,032.83	108.15 %
Salary Expense	98,372.46	94,200.00	4,172.46	104.43 %

				Total
	Actual	Budget	over Budget	% of Budget
Shipping/Postage Expense		490.00	-490.00	
Supply Expense	47.99	100.00	-52.01	47.99 %
Travel Expense	4,758.70	4,700.00	58.70	101.25 %
Website Expense	845.30	1,040.00	-194.70	81.28 %
Total Expenses	151,248.24	148,073.00	3,175.24	102.14 %
NET OPERATING INCOME	16,143.24	-43,157.00	59,300.24	-37.41 %
NET INCOME	\$16,143.24	\$ -43,157.00	\$59,300.24	-37.41 %