

NEXus -The Nursing Education Xchange

Profit and Loss

July 2024 - February 2025

	TOTAL	
	JUL 2024 - FEB 2025	JUL 2023 - FEB 2024 (PP)
Income		
Education Revenue	11,418.00	17,386.50
Home Institution Tuition Share Revenue	-129.75	951.50
Payouts of Home Institution Tuition Revenue Share		-951.50
Total Home Institution Tuition Share Revenue	-129.75	0.00
Interest Revenue	55.42	93.05
Investment Revenue		
8714-6183 Schwab Interest/Dividend Revenue	1,189.07	739.83
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	15,330.44	18,056.35
Total Investment Revenue	16,519.51	18,796.18
Membership Dues Revenue	84,000.00	90,000.00
Total Income	\$111,863.18	\$126,275.73
GROSS PROFIT	\$111,863.18	\$126,275.73
Expenses		
Bank Fee Expense	0.00	0.00
Database Expense	7,500.00	7,500.00
Dues & Subscription Expense	970.00	970.00
Marketing - Booth Expense	2,800.00	2,750.00
Marketing - Design Expense	259.10	
Printing Expense	247.99	
Salaries - OPE Expense	16,053.16	14,888.46
Salary Expense	60,087.25	55,938.52
Shipping/Postage Expense	81.03	103.67
Supply Expense	60.38	75.23
Travel Expense	729.85	824.78
Website Expense	779.70	1,093.81
Total Expenses	\$89,568.46	\$84,144.47
NET OPERATING INCOME	\$22,294.72	\$42,131.26
NET INCOME	\$22,294.72	\$42,131.26