

NEXus -The Nursing Education Xchange

Profit and Loss

July - August, 2025

	TOTAL	
	JUL - AUG, 2025	JUL - AUG, 2024 (PP)
Income		
Education Revenue	7,785.00	4,671.00
Home Institution Tuition Share Revenue	0.00	0.00
Interest Revenue	6.35	25.01
Investment Revenue		
8714-6183 Schwab Interest/Dividend Revenue	331.88	3.79
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	9,553.82	9,196.91
Total Investment Revenue	9,885.70	9,200.70
Membership Dues Revenue	84,000.00	84,000.00
Total Income	\$101,677.05	\$97,896.71
GROSS PROFIT	\$101,677.05	\$97,896.71
Expenses		
Bank Fee Expense	0.00	0.00
8714-6183 Schwab Investment Fee Expense	579.00	
Total Bank Fee Expense	579.00	0.00
Database Expense	7,500.00	7,500.00
Dues & Subscription Expense	1,242.00	970.00
Marketing - Booth Expense	2,950.00	2,750.00
Marketing - Design Expense		259.10
Marketing - General Expense	595.99	
Printing Expense	138.74	
Salaries - OPE Expense	4,184.55	3,992.95
Salary Expense	15,209.83	15,205.77
Supply Expense		60.38
Travel Expense	1,669.85	
Website Expense	186.30	390.00
Total Expenses	\$34,256.26	\$31,128.20
NET OPERATING INCOME	\$67,420.79	\$66,768.51
NET INCOME	\$67,420.79	\$66,768.51