

# Profit and Loss

## NEXus -The Nursing Education Xchange

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - NOV 30 2025	JUL 1 - NOV 30 2024 (PY)
<b>Income</b>		
Charitable Contribution Revenue	15,000.00	
Education Revenue	12,561.00	11,418.00
Home Institution Tuition Share Revenue	0.00	-129.75
Interest Revenue	23.11	51.01
Investment Revenue		
8714-6183 Schwab Interest/Dividend Revenue	1,558.63	381.45
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	22,107.88	15,786.31
<b>Total for Investment Revenue</b>	<b>\$23,666.51</b>	<b>\$16,167.76</b>
Membership Dues Revenue	84,000.00	84,000.00
<b>Total for Income</b>	<b>\$135,250.62</b>	<b>\$111,507.02</b>
<b>Gross Profit</b>	<b>\$135,250.62</b>	<b>\$111,507.02</b>
<b>Expenses</b>		
Bank Fee Expense	\$0.00	\$0.00
8714-6183 Schwab Investment Fee Expense	1,186.00	
<b>Total for Bank Fee Expense</b>	<b>\$1,186.00</b>	<b>\$0.00</b>
Database Expense	7,500.00	7,500.00
Dues & Subscription Expense	1,480.00	970.00
Marketing - Booth Expense	4,550.00	2,750.00
Marketing - General Expense	595.99	
Printing Expense	138.74	103.50
Publication Expense	25.00	
Salaries - OPE Expense	10,624.15	9,890.00
Salary Expense	38,189.96	37,633.06
Supply Expense	47.99	60.38
Travel Expense	2,300.64	
Website Expense	405.30	599.70
Marketing - Design Expense		259.10
Shipping/Postage Expense		31.05
<b>Total for Expenses</b>	<b>\$67,043.77</b>	<b>\$59,796.79</b>
<b>Net Operating Income</b>	<b>\$68,206.85</b>	<b>\$51,710.23</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$68,206.85</b>	<b>\$51,710.23</b>