

NEXus -The Nursing Education Xchange

Profit and Loss YTD Comparison

July 2024 - January 2025

	TOTAL	
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY YTD)
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	54.58	91.65
Investment Revenue		
8714-6183 Schwab Interest/Dividend Revenue	970.12	738.16
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	14,962.46	13,319.67
Total Investment Revenue	15,932.58	14,057.83
Membership Dues Revenue	84,000.00	90,000.00
Total Income	\$111,275.41	\$121,535.98
GROSS PROFIT	\$111,275.41	\$121,535.98
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	
Marketing - General Expense	247.99	
Salaries - OPE Expense	14,069.71	13,014.92
Salary Expense	53,218.80	49,177.99
Shipping/Postage Expense	49.53	103.67
Supply Expense	60.38	60.24
Travel Expense	729.85	824.78
Website Expense	719.70	1,093.81
Total Expenses	\$80,625.06	\$75,495.41
NET OPERATING INCOME	\$30,650.35	\$46,040.57
NET INCOME	\$30,650.35	\$46,040.57

NEXus -The Nursing Education Xchange

Balance Sheet Comparison

As of January 31, 2025

	TOTAL	
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Charles Schwab (8714-6183)	254,724.84	226,631.08
US Bank - Checking	1,236.73	7,077.76
US Bank - Savings	22,027.60	33,562.70
Total Bank Accounts	\$277,989.17	\$267,271.54
Accounts Receivable		
Accounts Receivable	2,076.00	2,422.00
Total Accounts Receivable	\$2,076.00	\$2,422.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$280,065.17	\$269,693.54
TOTAL ASSETS	\$280,065.17	\$269,693.54
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	10,204.31	9,464.05
Accounts Payable to WIN	0.00	0.00
Total Accounts Payable	\$10,204.31	\$9,464.05
Credit Cards		
US - Credit Card	60.00	347.94
Total Credit Cards	\$60.00	\$347.94
Other Current Liabilities		
Deferred Membership Income	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$10,264.31	\$9,811.99
Total Liabilities	\$10,264.31	\$9,811.99
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	239,150.51	259,881.55
Net Income	30,650.35	
Total Equity	\$269,800.86	\$259,881.55
TOTAL LIABILITIES AND EQUITY	\$280,065.17	\$269,693.54

NEXus -The Nursing Education Xchange

Budget vs. Actuals: Budget_FY25 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Education Revenue	11,418.00	36,441.00	-25,023.00	31.33 %
Home Institution Tuition Share Revenue	-129.75		-129.75	
Interest Revenue	54.58	100.00	-45.42	54.58 %
Investment Revenue				
8714-6183 Schwab Interest/Dividend Revenue	970.12		970.12	
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	14,962.46		14,962.46	
Total Investment Revenue	15,932.58		15,932.58	
Membership Dues Revenue	84,000.00	84,000.00	0.00	100.00 %
Total Income	\$111,275.41	\$120,541.00	\$ -9,265.59	92.31 %
GROSS PROFIT	\$111,275.41	\$120,541.00	\$ -9,265.59	92.31 %
Expenses				
Bank Fee Expense	0.00	180.00	-180.00	0.00 %
Database Expense	7,500.00	7,500.00	0.00	100.00 %
Dues & Subscription Expense	970.00	1,320.00	-350.00	73.48 %
Marketing - Booth Expense	2,800.00	2,750.00	50.00	101.82 %
Marketing - Design Expense	259.10	300.00	-40.90	86.37 %
Other Expense		0.00	0.00	
Printing Expense	247.99	210.00	37.99	118.09 %
Salaries - OPE Expense	14,069.71	24,282.00	-10,212.29	57.94 %
Salary Expense	53,218.80	89,720.00	-36,501.20	59.32 %
Shipping/Postage Expense	81.03	150.00	-68.97	54.02 %
Supply Expense	60.38	150.00	-89.62	40.25 %
Travel Expense	729.85	1,250.00	-520.15	58.39 %
Website Expense	779.70	1,763.00	-983.30	44.23 %
Total Expenses	\$80,716.56	\$129,575.00	\$ -48,858.44	62.29 %
NET OPERATING INCOME	\$30,558.85	\$ -9,034.00	\$39,592.85	-338.26 %
NET INCOME	\$30,558.85	\$ -9,034.00	\$39,592.85	-338.26 %