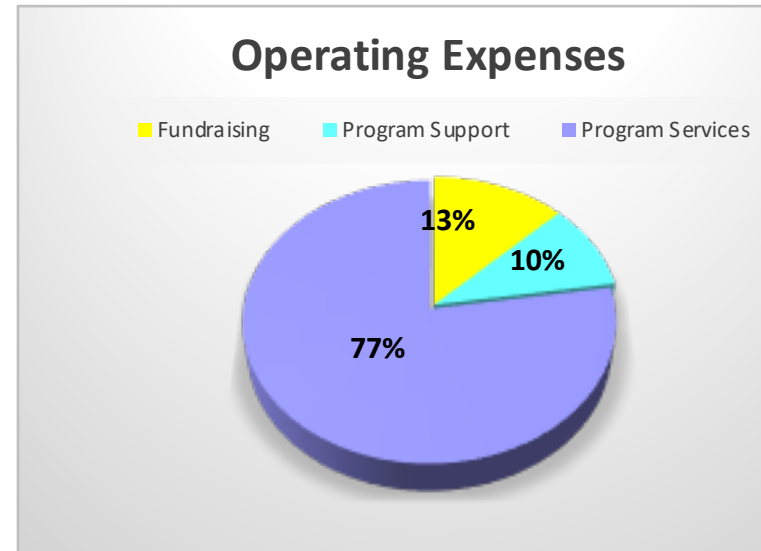


Wellspring House, Inc.
Change in Net Assets - FY21

OPERATING EXPENSES:	Amount	% to Total
Fundraising	\$ 323,235	13%
Program Support	\$ 252,022	10%
Program Services	\$ 1,977,169	77%
Total Operating Expenses	\$ 2,552,426	



REVENUES AND OTHER SUPPORT:	Amount	% to Total
In-kind Goods & Volunteer Services	\$ 44,654	2%
Program Services	\$ 951,152	30%
Private Gifts, Grants & Events (Net)	\$ 1,511,072	47%
PPP Loan Forgiveness	\$ 294,900	9%
Non-Operating Activities	\$ 390,923	12%
Total Revenues and Other Support	\$ 3,192,701	

