

**ELEVATOR ESCALATOR SAFETY FOUNDATION, INC.**

**STATEMENTS OF ACTIVITIES**

	Year Ended December 31,	
	2004	2003
<b>Unrestricted net assets</b>		
Support		
Contributions		
Corporate	\$ 197,837	\$ 193,537
Group	67,510	75,068
Individual	8,919	8,574
Workplace campaign	23,025	21,177
In-kind	27,505	26,047
Restricted	1,580	0
Special events, less direct cost of special events of \$65,196 in 2004 and \$76,113 in 2003	63,086	59,822
Total Support	389,462	384,225
Revenue		
Program sales	6,981	2,913
Payment from affiliates	11,600	16,325
Investment income	220	4
Miscellaneous	9,239	15,781
Total revenue	28,040	35,023
Total support and revenue	417,502	419,248
Expenses		
Safe T-Ride Program--U.S.	141,296	126,781
Safe T-Ride Program--Canada	13,777	27,895
A Safe Ride Program	2,021	1,976
Safety program amortization	15,051	15,048
Field Team	4,188	324
National Week and General Safety	6,705	8,904
Marketing	70,023	64,105
Program services--administration	35,578	33,961
Supporting services--administration	108,772	150,842
Supporting services--fund raising	33,075	30,013
Total expenses	430,486	459,849
Increase (decrease) in unrestricted net assets	(12,984)	(40,601)

	Year Ended December 31,	
	2004	2003
<b>Temporarily restricted assets</b>		
Contributions received	0	0
Investment income	835	471
Increase (decrease) in market value	1,047	5,883
Net assets released from restriction	0	0
	<u>1,882</u>	<u>6,354</u>
Increase (decrease) in temporarily restricted net assets	<u>1,882</u>	<u>6,354</u>
 <b>Permanently restricted assets</b>		
Contributions	4,098	500
Investment income	1,849	1,501
Increase (decrease) in market value	9,931	9,829
Securities purchased	(4,777)	0
Net assets released from restriction	0	0
	<u>11,101</u>	<u>11,830</u>
Increase (decrease) in permanently restricted net assets	<u>11,101</u>	<u>11,830</u>
 <b>Increase (decrease) in net assets</b>	<u>(1)</u>	<u>(22,417)</u>
 <b>Net assets</b>		
Beginning of year	<u>119,060</u>	<u>141,477</u>
End of year	<u>\$ 119,059</u>	<u>\$ 119,060</u>

See notes to financial statement.  
See auditors' report.