

**ELEVATOR ESCALATOR SAFETY FOUNDATION, INC.**

**Statement of Activities**

	Year Ended	
	December 31,	
	<u>2006</u>	<u>2005</u>
<b>Unrestricted net assets</b>		
Support		
Contributions		
Corporate	\$ 194,629	\$ 205,303
Group	93,326	80,050
Individuals	4,625	4,750
Workplace campaign	47,194	26,254
In-kind	35,402	26,435
Corporate grants	-0-	-0-
Special events, less direct costs of special events of \$84,477 in 2005 and \$78,035 in 2006	<u>53,033</u>	<u>59,033</u>
Total support	<u>428,209</u>	<u>402,341</u>
Revenue		
Program sales	4,236	1,388
Payments from affiliates	22,413	17,726
Investment income	1,229	220
Miscellaneous	<u>7,138</u>	<u>8,612</u>
Total revenue	<u>35,016</u>	<u>27,946</u>
Total support and revenue	<u>463,225</u>	<u>430,287</u>
<b>Expenses</b>		
Safe-T-Rider Program – U.S. (Schedule 1)	113,816	145,373
Safe-T-Rider Program – Canada (Schedule 2)	18,371	22,468
A Safe Ride Program (Schedule 3)	4,847	1,056
Safety Programs Amortization	5,474	13,377
Field Team (Schedule 4)	1,117	1,952
National Week and General Safety (Schedule 5)	5,676	2,515
Marketing (Schedule 6)	73,372	56,190
Program Services – Administration (Schedule 7)	24,251	23,985
Supporting Services – Administration (Schedule 8)	86,450	101,678
Supporting Services – Fund Raising (Schedule 9)	<u>52,389</u>	<u>59,262</u>
Total expenses	<u>385,763</u>	<u>427,856</u>
Increase (decrease) in unrestricted net assets	<u>77,462</u>	<u>2,431</u>

## ELEVATOR ESCALATOR SAFETY FOUNDATION, INC.

## Statement of Activities - (continued)

	Year Ended December 31,	
	2006	2005
<b>Temporarily restricted assets</b>		
Contributions received	10,045	-0-
Investment income	1,990	1,706
Increase/(Decrease) in market value	<u>9,013</u>	<u>425</u>
Increase/(Decrease) in temporarily restricted net assets	<u>21,048</u>	<u>2,131</u>
<b>Increase (decrease) in net assets</b>	<u>98,510</u>	<u>4,562</u>
<b>Net assets</b>		
Beginning of year	<u>124,211</u>	<u>119,649</u>
End of year	<u>\$ 222,721</u>	<u>\$ 124,211</u>

See notes to financial statements