

ELEVATOR ESCALATOR SAFETY FOUNDATION, INC.

Statement of Activities

	Year Ended	
	December 31,	
	2007	2006
Unrestricted net assets		
Support		
Contributions		
Corporate	\$ 181,280	\$ 194,629
Group	104,404	93,326
Individuals	15,194	4,625
Workplace campaign	54,472	47,194
In-kind	21,130	35,402
Corporate grants	500	-0-
Special events, less direct costs of special events of \$83,270 in 2007 and \$78,035 in 2006	<u>69,409</u>	<u>53,033</u>
Total support	<u>446,389</u>	<u>428,209</u>
Revenue		
Program sales	507	4,236
Payments from affiliates	17,909	22,413
Investment income	2,041	1,229
Miscellaneous	<u>766</u>	<u>7,138</u>
Total revenue	<u>21,223</u>	<u>35,016</u>
Total support and revenue	<u>467,612</u>	<u>463,225</u>
Expenses		
Safe-T-Rider Program – U.S. (Schedule 1)	150,011	113,816
Safe-T-Rider Program – Canada (Schedule 2)	15,674	18,371
A Safe Ride Program (Schedule 3)	4,744	4,847
Safety Programs Amortization	-0-	5,474
Field Team (Schedule 4)	2,417	1,117
National Week and General Safety (Schedule 5)	10,064	5,676
Marketing (Schedule 6)	46,693	73,372
Program Services – Administration (Schedule 7)	22,416	24,251
Supporting Services – Administration (Schedule 8)	110,531	86,450
Supporting Services – Fund Raising (Schedule 9)	<u>41,631</u>	<u>52,389</u>
Total expenses	<u>404,181</u>	<u>385,763</u>
Increase (decrease) in unrestricted net assets	<u>63,431</u>	<u>77,462</u>

ELEVATOR ESCALATOR SAFETY FOUNDATION, INC.

Statement of Activities - (continued)

	Year Ended	
	December 31,	
	2007	2006
Temporarily restricted assets		
Contributions received	-0-	10,045
Investment income, net of expenses	2,125	1,990
Increase/(Decrease) in market value	<u>4,807</u>	<u>9,013</u>
Increase/(Decrease) in temporarily restricted net assets	<u>6,932</u>	<u>21,048</u>
Increase (decrease) in net assets	<u>70,363</u>	<u>98,510</u>
Net assets		
Beginning of year	<u>222,721</u>	<u>124,211</u>
End of year	<u>\$ 293,084</u>	<u>\$ 222,721</u>

See notes to financial statements