

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
December 31, 2010

ASSETS	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	73,975.81		0.00	73,975.81
Savings/Paypal accounts	3,910.47	0.00	0.00	3,910.47
Total Current Assets	77,886.28	0.00	0.00	77,886.28
Property, Equipment, And Other Assets				
Land	62,500.00			62,500.00
Building	236,596.36			236,596.36
Building improvements	149,700.82			149,700.82
Cryostats	402,630.15			402,630.15
Laboratory and office equipment	110,814.23			110,814.23
Furniture	2,676.82			2,676.82
Subtotal	964,918.38	0.00	0.00	964,918.38
Less: allowance for depreciation	(567,024.21)			(567,024.21)
Total Property, Equipment and Other Assets	397,894.17	0.00	0.00	397,894.17
Investments				
Cash balances in investment accounts		606.52	16,237.90	16,844.42
Investments, at current market value		0.00	911,045.72	911,045.72
CDs, at current market value		1,257,175.46	0.00	1,257,175.46
Total Investments	0.00	1,257,781.98	927,283.62	2,185,065.60
Restricted Assets				
Master Cemetery Endowment Fund			459,110.50	459,110.50
Prepaid Materials Fund			2,683.43	2,683.43
Total Restricted Assets	0.00	0.00	461,793.93	461,793.93
Note: Prepaid cryopreservation fees received before March 31, 2004 were recorded as income. After March 31, 2004 prepaid fees were recorded as a liability. All are refundable, pre-mortem. As of December 31, 2010, the remaining total of prepaid fees received before March 31, 2004 was \$402,036.81. This amount is in addition to the Refundable Prepaid Contracts liability below.				
TOTAL ASSETS	475,780.45	1,257,781.98	1,389,077.55	3,122,639.98
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	2,853.98			2,853.98
Payments received on behalf of IS	50.00			50.00
Refundable Prepaid Contracts	0.00	851,356.72		851,356.72
Total Liabilities	2,903.98	851,356.72	0.00	854,260.70
Fund Balance				
Contributed capital	2,125,584.07	436,244.58	201,998.22	2,763,826.87
Accumulated balance (deficit) 12/31/09	(1,516,226.40)	(19,284.40)	982,332.27	(553,178.53)
Net revs (exps) year ended 12/31/2010	(96,453.92)	9,410.85	144,774.01	57,730.94
Transfers	(40,027.28)	(19,945.77)	59,973.05	0.00
Total Fund Balance	472,876.47	406,425.26	1,389,077.55	2,268,379.28
TOTAL LIABILITIES AND FUND BALANCE	475,780.45	1,257,781.98	1,389,077.55	3,122,639.98

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the year ended December 31, 2010

	<u>General</u> <u>Operations</u>	<u>Contract</u> <u>Prepayments</u>	<u>Patient</u> <u>Care</u>	<u>COMBINED</u> <u>TOTAL</u>
REVENUES				
Cryonics services	246,570.98			246,570.98
Research grants	1,406.00			1,406.00
Dividends	0.00		25,965.90	25,965.90
Interest	0.00	8,677.04	3.37	8,680.41
Long-term capital gains (losses)			1,430.12	1,430.12
Net gain on investments		733.81	119,225.02	119,958.83
Total Revenues	247,976.98	9,410.85	146,624.41	404,012.24
EXPENSES				
Advertising	9,642.12			9,642.12
Bank charges	4,500.11	0.00	1,850.40	6,350.51
Cryogenics	26,853.77			26,853.77
Cryonics services and supplies	13,244.88			13,244.88
Depreciation	74,074.52			74,074.52
Dues	808.56			808.56
Facility supplies and services	4,276.86			4,276.86
Insurance	30,439.66			30,439.66
Legal and professional services	7,440.65			7,440.65
Maintenance and repair	230.00			230.00
Office supplies and services	17,215.32			17,215.32
Penalty	0.00			0.00
Pension	7,318.00			7,318.00
Research and development	10,544.00			10,544.00
Salaries and wages	95,284.00			95,284.00
Taxes	18,967.39			18,967.39
Telephone	6,566.42			6,566.42
Travel	5,028.79			5,028.79
Utilities	11,995.85			11,995.85
Federal Corporate Income Tax	0.00			0.00
Total Expenses	344,430.90	0.00	1,850.40	346,281.30
Operating revenues over (under) expenses	(96,453.92)	9,410.85	144,774.01	57,730.94

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the year ended December 31, 2010

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	(96,453.92)	9,410.85	144,774.01	57,730.94
Add back non-cash expenses and revenues:				
Depreciation and amortization	74,074.52			74,074.52
Total Cash Flow From Operations	(22,379.40)	9,410.85	144,774.01	131,805.46
Cash Flow From Other Sources				
New memberships	96,651.31			96,651.31
Bequests received	25,368.75			25,368.75
Fixed asset purchases	(3,491.65)			(3,491.65)
Increase in amounts owed to IS	50.00			50.00
Increase in withheld and payroll taxes	312.79			312.79
Increase in contract prepayments-net	0.00	138,906.41		138,906.41
(Increase)/Decrease in CDs		(127,764.97)	0.00	(127,764.97)
Other transfers	(40,027.28)	(19,945.77)	59,973.05	0.00
Increase in Master Cemetery Endowment Fund			(51,134.55)	(51,134.55)
Increase in Prepaid Materials Fund			(201.30)	(201.30)
Decrease/(Increase) in investments		0.00	(151,484.38)	(151,484.38)
Total Cash Flow From Other Sources	78,863.92	(8,804.33)	(142,847.18)	(72,787.59)
TOTAL INCREASE (DECREASE) IN CASH	56,484.52	606.52	1,926.83	59,017.87
Changes In Cash Accounts				
Checking accounts	53,420.21	0.00	0.00	53,420.21
Savings/PayPal accounts	3,064.31	0.00	0.00	3,064.31
Cash in brokerage accounts		606.52	1,926.83	2,533.35
TOTAL INCREASE (DECREASE) IN CASH	56,484.52	606.52	1,926.83	59,017.87