

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
December 31, 2012

ASSETS	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	27,877.43		0.00	27,877.43
Savings/Paypal accounts	0.00	0.00	0.00	0.00
Total Current Assets	27,877.43	0.00	0.00	27,877.43
Property, Equipment, And Other Assets				
Land	62,500.00			62,500.00
Building	236,596.36			236,596.36
Building improvements	168,929.82			168,929.82
Cryostats	409,192.63			409,192.63
Laboratory and office equipment	83,362.87			83,362.87
Furniture	1,299.00			1,299.00
Subtotal	961,880.68	0.00	0.00	961,880.68
Less: allowance for depreciation	(660,819.06)			(660,819.06)
Total Property, Equipment and Other Assets	301,061.62	0.00	0.00	301,061.62
Investments				
Cash balances in investment accounts		67,824.06	378,868.34	446,692.40
Investments, at current market value		732,849.69	1,499,096.83	2,231,946.52
CDs, at current market value		691,119.24	0.00	691,119.24
Total Investments	0.00	1,491,792.99	1,877,965.17	3,369,758.16
<p>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, 2012, the remaining total of prepaid fees received before March 31, 2004 was \$371,941.19. This amount is in addition to the Refundable Prepaid Contracts liability below.</p>				
TOTAL ASSETS	328,939.05	1,491,792.99	1,877,965.17	3,698,697.21
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	3,313.59			3,313.59
Payments received on behalf of IS	79.00			79.00
Refundable Prepaid Contracts	0.00	946,565.38		946,565.38
Total Liabilities	3,392.59	946,565.38	0.00	949,957.97
Fund Balance				
Contributed capital	2,553,973.04	434,696.69	441,166.94	3,429,836.67
Accumulated balance (deficit) 12/31/11	(1,739,514.60)	(3,399.56)	1,038,146.22	(704,767.94)
Net revs (exps) year ended 12/31/2012	(120,084.03)	2,251.91	141,502.63	23,670.51
Transfers	(368,827.95)	111,678.57	257,149.38	0.00
Total Fund Balance	325,546.46	545,227.61	1,877,965.17	2,748,739.24
TOTAL LIABILITIES AND FUND BALANCE	328,939.05	1,491,792.99	1,877,965.17	3,698,697.21

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the year ended December 31, 2012

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
REVENUES				
Cryonics services	214,236.00			214,236.00
Research grants	2,694.70			2,694.70
Dividends	0.00	157.82	30,845.51	31,003.33
Interest	0.00	19,426.96	0.97	19,427.93
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	(17,332.87)	113,719.16	96,386.29
Total Revenues	216,930.70	2,251.91	144,565.64	363,748.25
EXPENSES				
Advertising	9,687.35			9,687.35
Bank charges	4,292.57	0.00	3,063.01	7,355.58
Cryogens	29,393.24			29,393.24
Cryonics services and supplies	24,222.65			24,222.65
Depreciation	57,177.22			57,177.22
Dues	0.00			0.00
Facility supplies and services	4,382.17			4,382.17
Insurance	25,684.13			25,684.13
Legal and professional services	9,305.57			9,305.57
Maintenance and repair	9,335.91			9,335.91
Office supplies and services	18,174.34			18,174.34
Penalty	0.00			0.00
Pension	6,784.00			6,784.00
Research and development	5,611.48			5,611.48
Salaries and wages	96,658.50			96,658.50
Taxes	16,460.89			16,460.89
Telephone	8,166.56			8,166.56
Travel	2,788.31			2,788.31
Utilities	8,889.84			8,889.84
Federal Corporate Income Tax	0.00			0.00
Total Expenses	337,014.73	0.00	3,063.01	340,077.74
Operating revenues over (under) expenses	(120,084.03)	2,251.91	141,502.63	23,670.51

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the year ended December 31, 2012

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	(120,084.03)	2,251.91	141,502.63	23,670.51
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	57,177.22			57,177.22
Total Cash Flow From Operations	(62,906.81)	2,251.91	141,502.63	80,847.73
Cash Flow From Other Sources				
New memberships	122,949.44			122,949.44
Bequests received	253,139.83			253,139.83
Fixed asset purchases	(1,740.00)			(1,740.00)
Increase in amounts owed to IS	4.00			4.00
Decrease in withheld and payroll taxes	(287.42)			(287.42)
Increase in contract prepayments-net	0.00	175,708.66		175,708.66
(Increase)/Decrease in CDs		508,070.69	0.00	508,070.69
Other transfers	(368,827.95)	111,678.57	257,149.38	0.00
Closing Master Cemetery Endowment Fund			474,684.23	474,684.23
Closing Prepaid Materials Fund			2,784.80	2,784.80
Decrease/(Increase) in investments		(732,849.69)	(549,209.25)	(1,282,058.94)
Total Cash Flow From Other Sources	5,237.90	62,608.23	185,409.16	253,255.29
TOTAL INCREASE (DECREASE) IN CASH	(57,668.91)	64,860.14	326,911.79	334,103.02
Changes In Cash Accounts				
Checking accounts	(54,046.84)	0.00	0.00	(54,046.84)
Savings/PayPal accounts	(3,622.07)	0.00	0.00	(3,622.07)
Cash in brokerage accounts		64,860.14	326,911.79	391,771.93
TOTAL INCREASE (DECREASE) IN CASH	(57,668.91)	64,860.14	326,911.79	334,103.02