



Statement of Assets, Liabilities, and Fund Balance resulting from cash transactions **December 31, 2014**

	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
ASSETS				
Current Assets				
Checking accounts	140,237.65		0.00	140,237.65
Savings/Paypal accounts	1,743.96	0.00	0.00	1,743.96
Total Current Assets	141,981.61	0.00	0.00	141,981.61
Property, Equipment, And Other Assets				
Land	62,500.00			62,500.00
Building	236,596.36			236,596.36
Building improvements	175,430.54			175,430.54
Cryostats	463,036.49			463,036.49
Laboratory and office equip- ment	83,362.87			83,362.87
Furniture	1,299.00			1,299.00
Subtotal	1,022,225.26	0.00	0.00	1,022,225.26
Less: allowance for deprecia- tion	(757,240.67)			(757,240.67)
Total Property, Equipment and Other Assets	264,984.59	0.00	0.00	264,984.59
INVESTMENTS				
Cash balances in investment accounts		82,242.65	534,927.76	617,170.41
Investments, at current market value		603,208.84	2,150,685.31	2,753,894.15
CDs, at current market value		917,154.01	0.00	917,154.01
Total Investments	0.00	1,602,605.50	2,685,613.07	4,288,218.57
TOTAL ASSETS	406,966.20	1,602,605.50	2,685,613.07	4,695,184.77

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, 2014, the remaining total of prepaid fees received before March 31, 2004 was \$373,049.27. This amount is in addition to the Refundable Prepaid Contracts liability below.

LIABILITIES AND FUND BALANCE

Liabilities

Withheld and payroll taxes	2,660.25			2,660.25
Payments received on behalf of IS	0.00			0.00
Refundable Prepaid Contracts	0.00	1,235,293.83		1,235,293.83
Total Liabilities	2,660.25	1,235,293.83	0.00	1,237,954.08

Fund Balance

Contributed capital	2,619,153.64	464,982.04	884,164.12	3,968,299.80
Accumulated balance (deficit) 12/31/13	(1,930,177.06)	198,447.33	1,262,343.09	(469,386.64)
Net revs (exps) 6 months ended 6/30/2014	404.51	(69,018.52)	26,931.54	(41,682.47)
Transfers	(285,075.14)	(227,099.18)	512,174.32	0.00
Total Fund Balance	404,305.95	367,311.67	2,685,613.07	3,457,230.69

TOTAL LIABILITIES AND FUND BALANCE

	406,966.20	1,602,605.50	2,685,613.07	4,695,184.77
--	------------	--------------	--------------	--------------



Statement of Revenues and Expenses resulting from cash transactions for the year ended **December 31, 2014**

	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
REVENUES				
Cryonics services	311,089.78			311,089.78
Research grants	655.00			655.00
Dividends	0.00	24,967.52	59,659.88	84,627.40
Interest	0.00	11,343.46	0.25	11,343.71
Long term capital gains			13.71	13.71
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	(105,329.50)	(32,742.30)	(138,071.80)
Total Revenues	311,744.78	(69,018.52)	26,931.54	269,657.80
EXPENSES				
Advertising	21,504.60			21,504.60
Bank charges	6,419.34	0.00	0.00	6,419.34
Cryogens	37,136.73			37,136.73
Cryonics services and supplies	20,650.92			20,650.92
Depreciation	44,815.69			44,815.69
Facility supplies and services	4,204.99			4,204.99
Insurance	17,957.90			17,957.90
Interest	0.00			0.00
Legal and professional services	1,558.77			1,558.77
Maintenance and repair	2,848.75			2,848.75
Office supplies and services	10,951.82			10,951.82
Penalty	0.00			0.00
Pension	9,681.00			9,681.00
Research and development	3,804.20			3,804.20
Salaries and wages	87,172.00			87,172.00
Taxes	15,327.86			15,327.86
Telephone	9,961.86			9,961.86
Travel	5,209.49			5,209.49
Utilities	11,634.99			11,634.99
Federal Corporate Income Tax	499.36			499.36
Total Expenses	311,340.27	0.00	0.00	311,340.27
Operating revenues over (under) expenses	404.51	(69,018.52)	26,931.54	(41,682.47)



Statement of Cash Flows resulting from cash transactions for the year ended **December 31, 2014**

	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
CASH FLOW FROM OPERATIONS				
Net revenues (expenses)	404.51	(69,018.52)	26,931.54	(41,682.47)
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	44,815.69			44,815.69
Total Cash Flow From Operations	45,220.20	(69,018.52)	26,931.54	3,133.22
Cash Flow From Other Sources				
New memberships	115,447.54			115,447.54
Bequests received	189,860.83			189,860.83
Fixed asset purchases	(53,843.86)			(53,843.86)
Increase in amounts owed to IS	0.00			0.00
Decrease in withheld and payroll taxes	(1,067.77)		0.00	(1,067.77)
Increase in contract prepayments-net	0.00	230,381.68		230,381.68
(Increase)/Decrease in CDs		(179,087.30)	0.00	(179,087.30)
Other transfers	(285,075.14)	(227,099.18)	512,174.32	0.00
Decrease/(Increase) in investments		318,216.87	(244,072.99)	74,143.88
Total Cash Flow From Other Sources	(34,678.40)	142,412.07	268,101.33	375,835.00
TOTAL INCREASE (DECREASE) IN CASH	10,541.80	73,393.55	295,032.87	378,968.22
Changes In Cash Accounts				
Checking accounts	9,240.11	0.00	0.00	9,240.11
Savings/PayPal accounts	1,301.69	0.00	0.00	1,301.69
Cash in brokerage accounts		73,393.55	295,032.87	368,426.42
TOTAL INCREASE (DECREASE) IN CASH	10,541.80	73,393.55	295,032.87	378,968.22