

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
December 31, 2016

ASSETS	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	505,022.93		0.00	505,022.93
Savings/Paypal accounts	2,663.74	0.00	0.00	2,663.74
Total Current Assets	507,686.67	0.00	0.00	507,686.67
Property, Equipment, And Other Assets				
Land	62,500.00			62,500.00
Building	236,596.36			236,596.36
Building improvements	229,155.37			229,155.37
Cryostats	570,482.36			570,482.36
Laboratory and office equipment	86,613.87			86,613.87
Furniture	14,738.80			14,738.80
Subtotal	1,200,086.76	0.00	0.00	1,200,086.76
Less: allowance for depreciation	(846,101.19)			(846,101.19)
Total Property, Equipment and Other Assets	353,985.57			353,985.57
Investments				
Cash balances in investment accounts		6,459.50	375,171.75	381,631.25
Investments, at current market value		447,130.56	2,769,310.80	3,216,441.36
CDs, at current market value		1,436,534.24	0.00	1,436,534.24
Total Investments	0.00	1,890,124.30	3,144,482.55	5,034,606.85
<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, 2016, the remaining total of prepaid fees received before March 31, 2004 was \$340,092.45. This amount is in addition to the Refundable Prepaid Contracts liability below.</p>				
TOTAL ASSETS	861,672.24	1,890,124.30	3,144,482.55	5,896,279.09
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	6,374.28			6,374.28
Payments received on behalf of IS	0.00			0.00
Refundable Prepaid Contracts	0.00	1,482,570.84		1,482,570.84
Total Liabilities	6,374.28	1,482,570.84	0.00	1,488,945.12
Fund Balance				
Contributed capital	3,112,719.23	237,882.86	1,396,338.44	4,746,940.53
Accumulated balance (deficit) 12/31/2015	(2,078,087.79)	152,621.49	1,148,576.77	(776,889.53)
Net revs (exps) year ended 12/31/2016	30,537.28	100,834.98	305,910.71	437,282.97
Transfers	(209,870.76)	(83,785.87)	293,656.63	0.00
Total Fund Balance	855,297.96	407,553.46	3,144,482.55	4,407,333.97
TOTAL LIABILITIES AND FUND BALANCE	861,672.24	1,890,124.30	3,144,482.55	5,896,279.09

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the year ended December 31, 2016

REVENUES	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
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Cryonics services	386,156.69			386,156.69
Research grants	39,577.79			39,577.79
Dividends	0.00	16,129.81	59,510.22	75,640.03
Interest	0.00	13,527.60	1.79	13,529.39
Long term capital gains		1,842.67	0.00	1,842.67
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	69,334.90	246,398.70	315,733.60
Total Revenues	425,734.48	100,834.98	305,910.71	832,480.17
EXPENSES				
Advertising	2,510.84			2,510.84
Bank charges	5,491.34	0.00	0.00	5,491.34
Cryogenics	40,151.71			40,151.71
Cryonics services and supplies	20,555.01			20,555.01
Depreciation	52,623.74			52,623.74
Facility supplies and services	5,775.17			5,775.17
Insurance	19,289.35			19,289.35
Interest	0.00			0.00
Legal and professional services	5,878.15			5,878.15
Maintenance and repair	11,498.61			11,498.61
Office supplies and services	12,960.74			12,960.74
Penalty	0.00			0.00
Pension	11,001.00			11,001.00
Research and development	1,181.37			1,181.37
Salaries and wages	136,421.19			136,421.19
Taxes	40,537.59			40,537.59
Telephone	13,705.99			13,705.99
Travel	6,007.26			6,007.26
Utilities	9,325.86			9,325.86
Federal Corporate Income Tax	282.28			282.28
Total Expenses	395,197.20	0.00	0.00	395,197.20
Operating revenues over (under) expenses	30,537.28	100,834.98	305,910.71	437,282.97

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the year ended December 31, 2016

	<u>General</u> <u>Operations</u>	<u>Contract</u> <u>Prepayments</u>	<u>Patient</u> <u>Care</u>	<u>COMBINED</u> <u>TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	30,537.28	100,834.98	305,910.71	437,282.97
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	52,623.74			52,623.74
Total Cash Flow From Operations	83,161.02	100,834.98	305,910.71	489,906.71

Cash Flow From Other Sources				
New memberships	143,034.00			143,034.00
Bequests received	389,330.50			389,330.50
Fixed asset purchases	(104,970.38)			(104,970.38)
Increase in withheld and payroll taxes	2,868.49			2,868.49
Increase in contract prepayments-net	0.00	194,082.01		194,082.01
(Increase)/Decrease in CDs	0.00	(256,673.14)	0.00	(256,673.14)
Other transfers	(209,870.76)	(83,785.87)	293,656.63	0.00
Decrease/(Increase) in investments		28,954.12	(520,783.24)	(491,829.12)
Total Cash Flow From Other Sources	220,391.85	(117,422.88)	(227,126.61)	(124,157.64)
TOTAL INCREASE (DECREASE) IN CASH	303,552.87	(16,587.90)	78,784.10	365,749.07
Changes In Cash Accounts				
Checking accounts	304,976.38	0.00	0.00	304,976.38
Savings/PayPal accounts	(1,423.51)	0.00	0.00	(1,423.51)
Cash in brokerage accounts		(16,587.90)	78,784.10	62,196.20
TOTAL INCREASE (DECREASE) IN CASH	303,552.87	(16,587.90)	78,784.10	365,749.07