

**Cryonics Institute**  
**Statement of Assets, Liabilities, and Fund Balance**  
resulting from cash transactions  
**December 31, 2011**

<b>ASSETS</b>	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	81,924.27		0.00	81,924.27
Savings/Paypal accounts	3,622.07	0.00	0.00	3,622.07
<b>Total Current Assets</b>	<b>85,546.34</b>	<b>0.00</b>	<b>0.00</b>	<b>85,546.34</b>
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	407,452.63			407,452.63
Laboratory and office equipment	83,362.87			83,362.87
Furniture	1,299.00			1,299.00
Subtotal	960,140.68	0.00	0.00	960,140.68
Less: allowance for depreciation	(603,641.84)			(603,641.84)
<b>Total Property, Equipment and Other Assets</b>	<b>356,498.84</b>	<b>0.00</b>	<b>0.00</b>	<b>356,498.84</b>
Investments				
Cash balances in investment accounts		2,963.92	51,956.55	54,920.47
Investments, at current market value		0.00	949,887.58	949,887.58
CDs, at current market value		1,199,189.93	0.00	1,199,189.93
<b>Total Investments</b>	<b>0.00</b>	<b>1,202,153.85</b>	<b>1,001,844.13</b>	<b>2,203,997.98</b>
Restricted Assets				
Master Cemetery Endowment Fund			474,684.23	474,684.23
Prepaid Materials Fund			2,784.80	2,784.80
<b>Total Restricted Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>477,469.03</b>	<b>477,469.03</b>
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, 2011, the remaining total of prepaid fees received before March 31, 2004 was \$371,835.75. This amount is in addition to the Refundable Prepaid Contracts liability below.				
<b>TOTAL ASSETS</b>	<b>442,045.18</b>	<b>1,202,153.85</b>	<b>1,479,313.16</b>	<b>3,123,512.19</b>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities				
Withheld and payroll taxes	3,601.01			3,601.01
Payments received on behalf of IS	75.00			75.00
Refundable Prepaid Contracts	0.00	770,856.72		770,856.72
<b>Total Liabilities</b>	<b>3,676.01</b>	<b>770,856.72</b>	<b>0.00</b>	<b>774,532.73</b>
Fund Balance				
Contributed capital	2,375,477.32	416,298.81	261,971.27	3,053,747.40
Accumulated balance (deficit) 12/31/10	(1,612,680.32)	(9,873.55)	1,127,106.28	(495,447.59)
Net revs (exps) year ended 12/31/2011	(126,834.28)	6,473.99	(88,960.06)	(209,320.35)
Transfers	(197,593.55)	18,397.88	179,195.67	0.00
<b>Total Fund Balance</b>	<b>438,369.17</b>	<b>431,297.13</b>	<b>1,479,313.16</b>	<b>2,348,979.46</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>442,045.18</b>	<b>1,202,153.85</b>	<b>1,479,313.16</b>	<b>3,123,512.19</b>

**Cryonics Institute**  
**Statement of Revenues and Expenses**  
resulting from cash transactions  
**for the year ended December 31, 2011**

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
<b>REVENUES</b>				
Cryonics services	269,372.37			269,372.37
Research grants	2,930.00			2,930.00
Dividends	0.00		29,674.07	29,674.07
Interest	0.00	6,473.99	2.86	6,476.85
Loss on disposition of asset	(4,321.04)		0.00	(4,321.04)
Net loss on investments	0.00	0.00	(113,776.24)	(113,776.24)
<b>Total Revenues</b>	<b>267,981.33</b>	<b>6,473.99</b>	<b>(84,099.31)</b>	<b>190,356.01</b>
<b>EXPENSES</b>				
Advertising	14,272.63			14,272.63
Bank charges	5,817.40	0.00	4,860.75	10,678.15
Cryogenes	38,026.34			38,026.34
Cryonics services and supplies	28,656.66			28,656.66
Depreciation	72,005.71			72,005.71
Dues	0.00			0.00
Facility supplies and services	4,689.67			4,689.67
Insurance	32,510.32			32,510.32
Legal and professional services	21,672.84			21,672.84
Maintenance and repair	2,620.00			2,620.00
Office supplies and services	17,117.65			17,117.65
Penalty	0.00			0.00
Pension	4,762.00			4,762.00
Research and development	4,691.81			4,691.81
Salaries and wages	102,860.00			102,860.00
Taxes	18,245.63			18,245.63
Telephone	8,879.30			8,879.30
Travel	4,579.05			4,579.05
Utilities	13,408.60			13,408.60
Federal Corporate Income Tax	0.00			0.00
<b>Total Expenses</b>	<b>394,815.61</b>	<b>0.00</b>	<b>4,860.75</b>	<b>399,676.36</b>
Operating revenues over (under) expenses	(126,834.28)	6,473.99	(88,960.06)	(209,320.35)

**Cryonics Institute**  
**Statement of Cash Flows**  
resulting from cash transactions  
**for the year ended December 31, 2011**

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	(126,834.28)	6,473.99	(88,960.06)	(209,320.35)
Add back non-cash expenses and revenues:				
Loss on disposition of asset	4,321.04			4,321.04
Depreciation and amortization	72,005.71			72,005.71
<b>Total Cash Flow From Operations</b>	<b>(50,507.53)</b>	<b>6,473.99</b>	<b>(88,960.06)</b>	<b>(132,993.60)</b>
Cash Flow From Other Sources				
New memberships	98,307.62			98,307.62
Bequests received	191,612.91			191,612.91
Fixed asset purchases	(34,931.42)			(34,931.42)
Increase in amounts owed to IS	25.00			25.00
Increase in withheld and payroll taxes	747.03			747.03
Decrease in contract prepayments-net	0.00	(80,500.00)		(80,500.00)
(Increase)/Decrease in CDs		57,985.53	0.00	57,985.53
Other transfers	(197,593.55)	18,397.88	179,195.67	0.00
Increase in Master Cemetery Endowment Fund			(15,573.73)	(15,573.73)
Increase in Prepaid Materials Fund			(101.37)	(101.37)
Decrease/(Increase) in investments		0.00	(38,841.86)	(38,841.86)
<b>Total Cash Flow From Other Sources</b>	<b>58,167.59</b>	<b>(4,116.59)</b>	<b>124,678.71</b>	<b>178,729.71</b>
<b>TOTAL INCREASE (DECREASE) IN CASH</b>	<b>7,660.06</b>	<b>2,357.40</b>	<b>35,718.65</b>	<b>45,736.11</b>
Changes In Cash Accounts				
Checking accounts	7,948.46	0.00	0.00	7,948.46
Savings/PayPal accounts	(288.40)	0.00	0.00	(288.40)
Cash in brokerage accounts		2,357.40	35,718.65	38,076.05
<b>TOTAL INCREASE (DECREASE) IN CASH</b>	<b>7,660.06</b>	<b>2,357.40</b>	<b>35,718.65</b>	<b>45,736.11</b>