

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
December 31, 2013

ASSETS	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	130,997.54		0.00	130,997.54
Savings/Paypal accounts	442.27	0.00	0.00	442.27
Total Current Assets	131,439.81	0.00	0.00	131,439.81
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	409,192.63			409,192.63
Laboratory and office equipment	83,362.87			83,362.87
Furniture	1,299.00			1,299.00
Subtotal	968,381.40	0.00	0.00	968,381.40
Less: allowance for depreciation	(712,424.98)			(712,424.98)
Total Property, Equipment and Other Assets	255,956.42	0.00	0.00	255,956.42
Investments				
Cash balances in investment accounts		8,849.10	239,894.89	248,743.99
Investments, at current market value		921,425.71	1,906,612.32	2,828,038.03
CDs, at current market value		738,066.71	0.00	738,066.71
Total Investments	0.00	1,668,341.52	2,146,507.21	3,814,848.73
<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, 2013, the remaining total of prepaid fees received before March 31, 2004 was \$372,724.77. This amount is in addition to the Refundable Prepaid Contracts liability below.</p>				
TOTAL ASSETS	387,396.23	1,668,341.52	2,146,507.21	4,202,244.96
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	3,728.02			3,728.02
Payments received on behalf of IS	0.00			0.00
Refundable Prepaid Contracts	0.00	1,004,912.15		1,004,912.15
Total Liabilities	3,728.02	1,004,912.15	0.00	1,008,640.17
Fund Balance				
Contributed capital	2,418,301.85	546,414.86	698,276.72	3,662,993.43
Accumulated balance (deficit) 12/31/12	(1,859,598.63)	47,394.17	1,179,688.45	(632,516.01)
Net revs (exps) year ended 12/31/2013	(70,578.43)	151,053.16	82,654.64	163,129.37
Rounding adjustment	(2.00)	0.00	0.00	(2.00)
Transfers	(104,454.58)	(81,432.82)	185,887.40	0.00
Total Fund Balance	383,668.21	663,429.37	2,146,507.21	3,193,604.79
TOTAL LIABILITIES AND FUND BALANCE	387,396.23	1,668,341.52	2,146,507.21	4,202,244.96

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the year ended December 31, 2013

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
REVENUES				
Cryonics services	211,919.11			211,919.11
Research grants	2,905.00			2,905.00
Dividends	0.00	27,237.37	41,797.56	69,034.93
Interest	0.00	21,227.52	0.67	21,228.19
Long term capital gains			307.40	307.40
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	102,588.27	40,549.01	143,137.28
Total Revenues	214,824.11	151,053.16	82,654.64	448,531.91
EXPENSES				
Advertising	11,374.53			11,374.53
Bank charges	5,336.70	0.00	0.00	5,336.70
Cryogenes	26,475.50			26,475.50
Cryonics services and supplies	25,814.54			25,814.54
Depreciation	51,605.92			51,605.92
Facility supplies and services	1,299.96			1,299.96
Insurance	19,658.09			19,658.09
Interest	0.53			0.53
Legal and professional services	901.20			901.20
Maintenance and repair	6,187.71			6,187.71
Office supplies and services	7,449.67			7,449.67
Penalty	12.60			12.60
Pension	8,529.00			8,529.00
Research and development	1,334.48			1,334.48
Salaries and wages	87,385.00			87,385.00
Taxes	15,766.15			15,766.15
Telephone	5,039.92			5,039.92
Travel	2,111.61			2,111.61
Utilities	9,119.43			9,119.43
Federal Corporate Income Tax	0.00			0.00
Total Expenses	285,402.54	0.00	0.00	285,402.54
Operating revenues over (under) expenses	(70,578.43)	151,053.16	82,654.64	163,129.37

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the year ended December 31, 2013

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	(70,578.43)	151,053.16	82,654.64	163,129.37
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	51,605.92			51,605.92
Total Cash Flow From Operations	(18,972.51)	151,053.16	82,654.64	214,735.29
Cash Flow From Other Sources				
New memberships	118,987.16			118,987.16
Bequests received	114,169.60			114,169.60
Fixed asset purchases	(6,500.72)			(6,500.72)
Decrease in amounts owed to IS	(79.00)			(79.00)
Increase in withheld and payroll taxes	414.43			414.43
Increase in contract prepayments-net	0.00	58,346.77		58,346.77
(Increase)/Decrease in CDs		(46,947.47)	0.00	(46,947.47)
Other transfers	(104,454.58)	(81,432.82)	185,887.40	0.00
Rounding adjustment	(2.00)	0.00	0.00	(2.00)
Decrease/(Increase) in investments		(139,994.60)	(407,515.49)	(547,510.09)
Total Cash Flow From Other Sources	122,534.89	(210,028.12)	(221,628.09)	(309,121.32)
TOTAL INCREASE (DECREASE) IN CASH	103,562.38	(58,974.96)	(138,973.45)	(94,386.03)
Changes In Cash Accounts				
Checking accounts	103,120.11	0.00	0.00	103,120.11
Savings/PayPal accounts	442.27	0.00	0.00	442.27
Cash in brokerage accounts		(58,974.96)	(138,973.45)	(197,948.41)
TOTAL INCREASE (DECREASE) IN CASH	103,562.38	(58,974.96)	(138,973.45)	(94,386.03)