



Cryonics Institute Statement of Assets, Liabilities, and Fund Balance
 resulting from cash transactions
June 30, 2017

	General <u>Operations</u>	Contract <u>Prepayments</u>	Patient <u>Care</u>	COMBINED <u>TOTAL</u>
ASSETS				
Current Assets				
Checking accounts	654,711.22		0.00	654,711.22
Savings/Paypal accounts	10,584.32	0.00	0.00	10,584.32
Total Current Assets	665,295.54	0.00	0.00	665,295.54
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	625,342.36			625,342.36
Laboratory and office equipment	86,613.87			86,613.87
Furniture	16,523.80			16,523.80
Subtotal	1,256,731.76	0.00	0.00	1,256,731.76
Less: allowance for depreciation	(873,691.19)			(873,691.19)
Total Property, Equipment and Other Assets	383,040.57			383,040.57
Investments				
Cash balances in investment accounts		(181,407.56)	108,294.17	(73,113.39)
Investments, at current market value		675,495.50	3,311,462.80	3,986,958.30
CDs, at current market value		1,595,551.47	0.00	1,595,551.47
Total Investments	0.00	2,089,639.41	3,419,756.97	5,509,396.38
TOTAL ASSETS	1,048,336.11	2,089,639.41	3,419,756.97	6,557,732.49
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	4,464.27			4,464.27
Refundable Prepaid Contracts	0.00	1,589,331.55		1,589,331.55
Total Liabilities	4,464.27	1,589,331.55	0.00	1,593,795.82
Fund Balance				
Contributed capital	3,121,254.34	154,096.99	1,689,995.07	4,965,346.40
Accumulated balance (deficit) 12/31/2016	(2,047,550.51)	253,456.47	1,454,487.48	(339,606.56)
Net revs (exps) 6 months ended 6/30/2017	130,313.40	(222.90)	208,106.33	338,196.83
Transfers	(160,145.39)	92,977.30	67,168.09	0.00
Total Fund Balance	1,043,871.84	500,307.86	3,419,756.97	4,963,936.67
TOTAL LIABILITIES AND FUND BALANCE	1,048,336.11	2,089,639.41	3,419,756.97	6,557,732.49

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 June 30, 2017, the remaining total of prepaid fees received before March 31, 2004 was \$341,093.89. This amount is in addition to the Refundable Prepaid Contracts liability below.



Cryonics Institute Statement of Revenues and Expenses
 resulting from cash transactions
or the six months ended June 30, 2017

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
REVENUES				
Cryonics services	338,622.49			338,622.49
Research grants	1,666.08			1,666.08
Dividends	0.00	9,060.26	27,690.86	36,751.12
Interest	0.00	8,202.66	1.11	8,203.77
Long term capital gains			49,026.00	49,026.00
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	(17,485.82)	135,049.34	117,563.52
Total Revenues	340,288.57	(222.90)	211,767.31	551,832.98
EXPENSES				
Advertising	9,393.91			9,393.91
Bank charges	3,504.60	0.00	3,347.09	6,851.69
Cryogens	24,864.62			24,864.62
Cryonics services and supplies	22,998.11			22,998.11
Depreciation	27,590.00			27,590.00
Facility supplies and services	0.00			0.00
Insurance	9,420.65			9,420.65
Interest	0.00		313.89	313.89
Legal and professional services	2,912.52			2,912.52
Maintenance and repair	5,216.11			5,216.11
Office supplies and services	3,081.99			3,081.99
Penalty	0.00			0.00
Pension	6,204.00			6,204.00
Research and development	2,201.10			2,201.10
Salaries and wages	70,686.75			70,686.75
Services-administrative	6,460.00			6,460.00
Taxes	(4,174.08)			(4,174.08)
Telephone	5,984.57			5,984.57
Travel	7,704.79			7,704.79
Utilities	5,829.28			5,829.28
Federal Corporate Income Tax	96.25			96.25
Total Expenses	209,975.17	0.00	3,660.98	213,636.15
Operating revenues over (under) expenses	130,313.40	(222.90)	208,106.33	338,196.83



Cryonics Institute Statement of Cash Flows
resulting from cash transactions
for the six months ended June 30, 2017

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	130,313.40	(222.90)	208,106.33	338,196.83
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	27,590.00			27,590.00
Total Cash Flow From Operations	157,903.40	(222.90)	208,106.33	365,786.83
Cash Flow From Other Sources				
New memberships	75,933.08			75,933.08
Bequests received	142,472.79			142,472.79
Fixed asset purchases	(56,645.00)			(56,645.00)
(Decrease) in withheld and payroll taxes	(1,910.01)			(1,910.01)
Increase in contract prepayments-net	0.00	106,760.71		106,760.71
(Increase)/Decrease in CDs	0.00	(159,017.23)	0.00	(159,017.23)
Other transfers	(160,145.39)	92,977.30	67,168.09	0.00
Decrease/(Increase) in investments		(228,364.94)	(542,152.00)	(770,516.94)
Total Cash Flow From Other Sources	(294.53)	(187,644.16)	(474,983.91)	(662,922.60)
TOTAL INCREASE (DECREASE) IN CASH	157,608.87	(187,867.06)	(266,877.58)	(297,135.77)
Changes In Cash Accounts				
Checking accounts	149,688.29	0.00	0.00	149,688.29
Savings/PayPal accounts	7,920.58	0.00	0.00	7,920.58
Cash in brokerage accounts		(187,867.06)	(266,877.58)	(454,744.64)
TOTAL INCREASE (DECREASE) IN CASH	157,608.87	(187,867.06)	(266,877.58)	(297,135.77)