

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
June 30, 2018

	General <u>Operations</u>	Contract <u>Prepayments</u>	Patient <u>Care</u>	COMBINED <u>TOTAL</u>
ASSETS				
Current Assets				
Checking accounts	91,393.91		0.00	91,393.91
Savings/Paypal accounts	1,990.98	0.00	0.00	1,990.98
Total Current Assets	93,384.89	0.00	0.00	93,384.89
Property, Equipment, And Other Assets				
Land	111,200.00			111,200.00
Building	468,184.86			468,184.86
Building improvements	289,207.01			289,207.01
Cryostats	740,538.54			740,538.54
Laboratory and office equipment	86,613.87			86,613.87
Furniture	16,523.80			16,523.80
Subtotal	1,712,268.08	0.00	0.00	1,712,268.08
Less: allowance for depreciation	(950,451.84)			(950,451.84)
Total Property, Equipment and Other Assets	761,816.24			761,816.24
Investments				
Cash balances in investment accounts		59,519.81	213,157.05	272,676.86
Investments, at current market value		622,081.96	3,829,985.67	4,452,067.63
CDs, at current market value		1,689,656.67	0.00	1,689,656.67
Total Investments	0.00	2,371,258.44	4,043,142.72	6,414,401.16
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, 2018, the remaining total of prepaid fees received before March 31, 2004 was \$342,290.63. This amount is in addition to the Refundable Prepaid Contracts liability below.				
TOTAL ASSETS	855,201.13	2,371,258.44	4,043,142.72	7,269,602.29
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	7,028.30			7,028.30
Payments received for prepayment account	500.00			500.00
Refundable Prepaid Contracts	0.00	1,848,386.73		1,848,386.73
Total Liabilities	7,528.30	1,848,386.73	0.00	1,855,915.03
Fund Balance				
Contributed capital	2,979,299.72	197,558.60	1,964,789.04	5,141,647.36
Accumulated balance (deficit) 12/31/2017	(1,939,682.33)	370,924.14	1,993,747.74	424,989.55
Net revs (exps) six months ended 6/30/2018	(30,893.91)	3,888.97	(125,944.71)	(152,949.65)
Transfers	(161,050.65)	(49,500.00)	210,550.65	0.00
Total Fund Balance	847,672.83	522,871.71	4,043,142.72	5,413,687.26
TOTAL LIABILITIES AND FUND BALANCE	855,201.13	2,371,258.44	4,043,142.72	7,269,602.29

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the six months ended June 30, 2018

General	Contract	Patient	COMBINED
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	<u>Operations</u>	<u>Prepayments</u>	<u>Care</u>	<u>TOTAL</u>
REVENUES				
Cryonics services	326,753.40			326,753.40
Research grants	220.00			220.00
Dividends	0.00	5,876.15	34,863.58	40,739.73
Interest	0.00	9,018.36	5.98	9,024.34
Long term capital gains		0.00	0.00	0.00
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	(11,005.54)	(153,394.64)	(164,400.18)
Total Revenues	326,973.40	3,888.97	(118,525.08)	212,337.29
EXPENSES				
Advertising	1,185.22			1,185.22
Bank charges	5,924.27	0.00	5,074.37	10,998.64
Cryogenics	24,890.92			24,890.92
Cryonics services and supplies	3,626.90			3,626.90
Depreciation	40,220.00			40,220.00
Facility supplies and services	0.00			0.00
Insurance	17,678.61			17,678.61
Interest	0.00		2,345.26	2,345.26
Legal and professional services	7,952.60			7,952.60
Maintenance and repair	4,439.66			4,439.66
Office supplies and services	4,449.68			4,449.68
Penalty	465.59			465.59
Pension	6,214.50			6,214.50
Research and development	339.87			339.87
Salaries and wages	83,770.75			83,770.75
Services-administrative	19,380.00			19,380.00
Taxes	6,973.60			6,973.60
Telephone	6,375.56			6,375.56
Travel	731.55			731.55
Utilities	7,632.37			7,632.37
Michigan Corporate Income Tax	18,562.79			18,562.79
Federal Corporate Income Tax	97,052.87			97,052.87
Total Expenses	357,867.31	0.00	7,419.63	365,286.94
Operating revenues over (under) expenses	(30,893.91)	3,888.97	(125,944.71)	(152,949.65)

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the six months ended June 30, 2018

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	(30,893.91)	3,888.97	(125,944.71)	(152,949.65)

Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	40,220.00			40,220.00
Total Cash Flow From Operations	9,326.09	3,888.97	(125,944.71)	(112,729.65)
Cash Flow From Other Sources				
New memberships	79,948.68			79,948.68
Bequests received	17,034.10			17,034.10
Fixed asset purchases	(98,796.14)			(98,796.14)
Increase in amount owed to prepayment account	0.00			0.00
Increase in withheld and payroll taxes	2,024.60			2,024.60
Increase in contract prepayments-net	0.00	107,000.00		107,000.00
(Increase)/Decrease in CDs	0.00	(6,468.98)	0.00	(6,468.98)
Other transfers	(161,050.65)	(49,500.00)	210,550.65	0.00
Decrease/(Increase) in investments		3,829.91	(148,772.72)	(144,942.81)
Total Cash Flow From Other Sources	(160,839.41)	54,860.93	61,777.93	(44,200.55)
TOTAL INCREASE (DECREASE) IN CASH	(151,513.32)	58,749.90	(64,166.78)	(156,930.20)
Changes In Cash Accounts				
Checking accounts	(153,169.86)	0.00	0.00	(153,169.86)
Savings/PayPal accounts	1,656.54	0.00	0.00	1,656.54
Cash in brokerage accounts		58,749.90	(64,166.78)	(5,416.88)
TOTAL INCREASE (DECREASE) IN CASH	(151,513.32)	58,749.90	(64,166.78)	(156,930.20)