

Cryonics Institute				
Statement of Assets, Liabilities, and Fund Balance				
resulting from cash transactions				
December 31, 2019				
	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
ASSETS				
Current Assets				
Checking accounts	155,002.86		0.00	155,002.86
Savings/Paypal accounts	1,735.87	0.00	0.00	1,735.87
Total Current Assets	156,738.73	0.00	0.00	156,738.73
Property, Equipment, And Other Assets				
Land	111,200.00			111,200.00
Building	468,184.86			468,184.86
Building improvements	311,655.80			311,655.80
Cryostats	786,666.52			786,666.52
Laboratory and office equipment	112,770.21			112,770.21
Furniture	18,422.80			18,422.80
Subtotal	1,808,900.19	0.00	0.00	1,808,900.19
Less: allowance for depreciation	(1,082,111.26)			(1,082,111.26)
Total Property, Equipment and Other Assets	726,788.93			726,788.93
Investments				
Cash balances in investment accounts		86,787.98	585,400.07	672,188.05
Investments, at current market value		599,330.20	4,217,606.48	4,816,936.68
CDs, at current market value		2,235,796.62	0.00	2,235,796.62
Total Investments	0.00	2,921,914.80	4,803,006.55	7,724,921.35
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, 2019, the remaining total of prepaid fees received before March 31, 2004 was \$336,276.59. This amount is in addition to the Refundable Prepaid Contracts liability below.				
TOTAL ASSETS	883,527.66	2,921,914.80	4,803,006.55	8,608,449.01
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	1,999.34			1,999.34
Payments received for prepayment account	0.00			0.00
Refundable Prepaid Contracts	0.00	2,370,557.40		2,370,557.40
Total Liabilities	1,999.34	2,370,557.40	0.00	2,372,556.74
Fund Balance				
Contributed capital	3,132,990.59	155,653.49	2,174,339.74	5,462,983.82
Accumulated balance (deficit) 12/31/2018	(2,108,603.11)	262,197.59	1,548,386.91	(298,018.61)
Net revs (exps) year ended 12/31/2019	43,036.09	194,327.83	833,563.14	1,070,927.06
Transfers	(185,895.25)	(60,821.51)	246,716.76	0.00
Total Fund Balance	881,528.32	551,357.40	4,803,006.55	6,235,892.27
TOTAL LIABILITIES AND FUND BALANCE	883,527.66	2,921,914.80	4,803,006.55	8,608,449.01
Cryonics Institute				
Statement of Revenues and Expenses				
resulting from cash transactions				
for the year ended December 31, 2019				
	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
REVENUES				
Cryonics services	382,253.89			382,253.89
Research grants	120.00			120.00

Dividends		0.00	13,793.84	99,451.92	113,245.76
Interest		0.00	47,861.19	11.05	47,872.24
Long term capital gains			0.00	2,241.07	2,241.07
Loss on disposition of asset		0.00		0.00	0.00
Net gain/(loss) on investments		0.00	132,672.80	742,364.72	875,037.52
Total Revenues		382,373.89	194,327.83	844,068.76	1,420,770.48
EXPENSES					
Advertising		5,108.36			5,108.36
Bank charges		7,917.49	0.00	9,935.32	17,852.81
Cryogenics		53,056.21			53,056.21
Cryonics services and supplies		9,610.64			9,610.64
Depreciation		89,020.00			89,020.00
Facility supplies and services		3,628.71			3,628.71
Insurance		35,000.17			35,000.17
Interest		0.00		570.30	570.30
Legal and professional services		10,599.25			10,599.25
Maintenance and repair		7,351.66			7,351.66
Office supplies and services		8,476.82			8,476.82
Penalty		0.00			0.00
Pension		12,984.00			12,984.00
Research and development		(316.17)			(316.17)
Salaries and wages		180,177.80			180,177.80
Services-administrative		38,760.00			38,760.00
Taxes		31,786.57			31,786.57
Telephone		8,189.81			8,189.81
Travel		1,955.77			1,955.77
Utilities		13,620.07			13,620.07
Michigan Corporate Income Tax		(22,764.00)			(22,764.00)
Federal Corporate Income Tax		(154,825.36)			(154,825.36)
Total Expenses		339,337.80	0.00	10,505.62	349,843.42
Operating revenues over (under) expenses		43,036.09	194,327.83	833,563.14	1,070,927.06
Cryonics Institute					
Statement of Cash Flows					
resulting from cash transactions					
for the year ended December 31, 2019					
		<u>General</u>	<u>Contract</u>	<u>Patient</u>	<u>COMBINED</u>
		<u>Operations</u>	<u>Prepayments</u>	<u>Care</u>	<u>TOTAL</u>
Cash Flow From Operations					
Net revenues (expenses)		43,036.09	194,327.83	833,563.14	1,070,927.06
Add back non-cash expenses and revenues:					
Loss on disposition of asset		0.00			0.00
Depreciation and amortization		89,020.00			89,020.00
Total Cash Flow From Operations		132,056.09	194,327.83	833,563.14	1,159,947.06
Cash Flow From Other Sources					
New memberships		150,909.75			150,909.75
Bequests received		85,615.64			85,615.64

Cryonics Institute				
Statement of Assets, Liabilities, and Fund Balance				
resulting from cash transactions				
June 30, 2020				
	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
ASSETS				
Current Assets				
Checking accounts	131,391.33		0.00	131,391.33
Savings/Paypal accounts	251.86	0.00	0.00	251.86
Total Current Assets	131,643.19	0.00	0.00	131,643.19
Property, Equipment, And Other Assets				
Land	111,200.00			111,200.00
Building	468,184.86			468,184.86
Building improvements	317,905.80			317,905.80
Cryostats	804,313.76			804,313.76
Laboratory and office equipment	118,326.65			118,326.65
Furniture	18,422.80			18,422.80
Subtotal	1,838,353.87	0.00	0.00	1,838,353.87
Less: allowance for depreciation	(1,123,462.26)			(1,123,462.26)
Total Property, Equipment and Other Assets	714,891.61			714,891.61
Investments				
Cash balances in investment accounts		657,823.05	243,881.07	901,704.12
Investments, at current market value		747,394.80	4,058,400.35	4,805,795.15
CDs, at current market value		1,639,137.40	0.00	1,639,137.40
Total Investments	0.00	3,044,355.25	4,302,281.42	7,346,636.67
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, 2020, the remaining total of prepaid fees received before March 31, 2004 was \$308,928.10. This amount is in addition to the Refundable Prepaid Contracts liability below.				
TOTAL ASSETS	846,534.80	3,044,355.25	4,302,281.42	8,193,171.47
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	2,103.52			2,103.52
PPP loan	37,500.00			37,500.00
Refundable Prepaid Contracts	0.00	2,542,107.40		2,542,107.40
Total Liabilities	39,603.52	2,542,107.40	0.00	2,581,710.92
Fund Balance				
Contributed capital	3,034,866.90	94,831.98	2,421,056.50	5,550,755.38
Accumulated balance (deficit) 12/31/2019	(2,065,567.02)	456,525.42	2,381,950.05	772,908.45
Net revs (exps) 6 months ended 6/30/2020	(109,786.96)	(12,109.55)	(590,306.77)	(712,203.28)
Transfers	(52,581.64)	(37,000.00)	89,581.64	0.00
Total Fund Balance	806,931.28	502,247.85	4,302,281.42	5,611,460.55
TOTAL LIABILITIES AND FUND BALANCE	846,534.80	3,044,355.25	4,302,281.42	8,193,171.47
Cryonics Institute				
Statement of Revenues and Expenses				
resulting from cash transactions				
for the six months ended June 30, 2020				
	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
REVENUES				
Cryonics services	143,632.45			143,632.45
Research grants	0.00			0.00

Dividends		0.00	5,085.51	34,836.68	39,922.19
Interest		0.00	28,683.36	157.03	28,840.39
Long term capital gains			0.00	8.69	8.69
Loss on disposition of asset		0.00		0.00	0.00
Net gain/(loss) on investments		0.00	(45,878.42)	(621,648.68)	(667,527.10)
Total Revenues		143,632.45	(12,109.55)	(586,646.28)	(455,123.38)
EXPENSES					
Advertising		(222.22)			(222.22)
Bank charges		5,358.49	0.00	3,609.23	8,967.72
Cryogenics		28,664.68			28,664.68
Cryonics services and supplies		6,577.49			6,577.49
Depreciation		41,351.00			41,351.00
Facility supplies and services		0.00			0.00
Insurance		17,014.70			17,014.70
Interest		0.00		51.26	51.26
Legal and professional services		4,881.25			4,881.25
Maintenance and repair		1,978.82			1,978.82
Office supplies and services		7,355.23			7,355.23
Penalty		0.00			0.00
Pension		6,567.00			6,567.00
Research and development		0.00			0.00
Salaries and wages		96,137.90			96,137.90
Services-administrative		19,380.00			19,380.00
Taxes		7,713.62			7,713.62
Telephone		4,160.93			4,160.93
Travel		12.49			12.49
Utilities		8,753.22			8,753.22
Michigan Corporate Income Tax		(2,335.00)			(2,335.00)
Federal Corporate Income Tax		69.81			69.81
Total Expenses		253,419.41	0.00	3,660.49	257,079.90
Operating revenues over (under) expenses		(109,786.96)	(12,109.55)	(590,306.77)	(712,203.28)
Cryonics Institute					
Statement of Cash Flows					
resulting from cash transactions					
for the six months ended June 30, 2020					
		<u>General</u>	<u>Contract</u>	<u>Patient</u>	<u>COMBINED</u>
		<u>Operations</u>	<u>Prepayments</u>	<u>Care</u>	<u>TOTAL</u>
Cash Flow From Operations					
Net revenues (expenses)		(109,786.96)	(12,109.55)	(590,306.77)	(712,203.28)
Add back non-cash expenses and revenues:					
Loss on disposition of asset		0.00			0.00
Depreciation and amortization		41,351.00			41,351.00
Total Cash Flow From Operations		(68,435.96)	(12,109.55)	(590,306.77)	(670,852.28)
Cash Flow From Other Sources					
New memberships		77,453.18			77,453.18
Bequests received		10,318.38			10,318.38

Cryonics Institute								
Comparative Selected Financial Data								Average
Fiscal Years 2015-2019 and June 30, 2020								Annual
	12/31/15	12/31/16	12/31/17	12/31/18	12/31/19	6/30/20	Average	Increase
Cash	204,134	507,687	244,898	(7,018)	156,739	131,643	206,347	
Fixed Assets	1,103,516	1,200,087	1,613,472	1,795,115	1,808,900	1,838,354		133,607
Allowance for Depreciation	(801,877)	(846,101)	(920,232)	(993,091)	(1,082,111)	(1,123,462)		145,796
Prepayment Account Assets	1,678,993	1,890,124	2,309,869	2,400,644	2,921,915	3,044,355		248,248
Patient Care Assets	2,544,915	3,144,483	3,958,537	3,722,727	4,803,007	4,302,281		319,521
Total Assets	4,729,681	5,896,279	7,216,545	6,918,376	8,608,449	8,193,171		629,725
Prepaid Contracts*	1,288,489	1,482,571	1,741,387	1,982,793	2,370,557	2,542,107		227,931
(includes only amount in liabilities)								
Contributed Capital	4,214,576	4,746,941	5,044,665	5,226,458	5,462,984	5,550,755		242,942
Loss/(Gain) for period	(265,820)	437,283	(339,607)	(723,008)	1,070,927	(712,203)	(88,738)	
Cryonics Services Revenue	325,647	386,157	553,593	565,420	382,254	143,632	392,784	
Interest Income	13,858	13,529	14,893	23,521	47,872	28,840	23,752	
Dividend Income	89,041	75,640	85,537	102,899	113,246	39,922	84,381	
Loss/(Gain) on Investments	(394,385)	315,734	554,775	(669,099)	875,038	(667,527)	2,423	
Bank Charges	5,149	5,491	14,532	18,508	17,853	8,968	11,750	
Cryogens	40,786	40,152	48,963	55,046	53,056	28,665	44,445	
Cryonics Supplies and Services	38,999	20,555	18,695	12,437	9,611	6,577	17,812	
Depreciation	44,637	52,624	64,131	86,218	89,020	41,351	62,997	
Insurance	17,529	19,289	21,271	37,277	35,000	17,015	24,564	
Office supplies and services	7,384	12,961	7,082	8,764	8,477	7,355	8,671	
Salaries	96,020	136,421	148,198	185,600	180,178	96,138	140,426	
Services-administrative	0	0	29,070	38,885	38,760	19,380	21,016	
Telephone	6,658	13,706	12,050	12,777	8,190	4,161	9,590	
Utilities	9,633	9,326	9,861	12,505	13,620	8,753	10,616	
Fed/Mich Corporate Taxes	1,169	282	126	196,721	(177,589)	(2,165)	3,091	
New memberships	117,291	143,034	155,251	153,524	150,910	77,453	132,911	
Bequests	128,985	389,331	142,473	25,270	85,616	10,318	130,332	
Contract prepayments received	53,195	194,082	258,816	241,406	387,765	171,550	217,802	
Fixed Asset purchases	(81,291)	(104,970)	(413,385)	(185,002)	(13,785)	(29,454)	(137,981)	