



Statement of Assets, Liabilities, and Fund Balance resulting from cash transactions - **June 30, 2015**

	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
ASSETS				
Current Assets				
Checking accounts	139,040.46		0.00	139,040.46
Savings/Paypal accounts	265.71	0.00	0.00	265.71
Total Current Assets	139,306.17	0.00	0.00	139,306.17
Property, Equipment, And Other Assets				
Land	62,500.00			62,500.00
Building	236,596.36			236,596.36
Building improvements	176,814.54			176,814.54
Cryostats	487,485.66			487,485.66
Laboratory and office equip- ment	84,895.87			84,895.87
Furniture	1,299.00			1,299.00
Subtotal	1,049,591.43	0.00	0.00	1,049,591.43
Less: allowance for deprecia- tion	(777,721.67)			(777,721.67)
Total Property, Equipment and Other Assets	271,869.76			271,869.76
INVESTMENTS				
Cash balances in investment accounts		6,078.20	246,974.75	253,052.95
Investments, at current market value		573,854.72	2,482,293.81	3,056,148.53
CDs, at current market value		1,174,824.39	0.00	1,174,824.39
TOTAL INVESTMENTS	0.00	1,754,757.31	2,729,268.56	4,484,025.87
TOTAL ASSETS	411,175.93	1,754,757.31	2,729,268.56	4,895,201.80
LIABILITIES AND FUND BAL- ANCE				
Liabilities				
Withheld and payroll taxes	2,787.41			2,787.41
Payments received on behalf of IS	70.00			70.00
Refundable Prepaid Contracts	0.00	1,270,283.83		1,270,283.83

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, 2015, the remaining total of prepaid fees received before March 31, 2004 was \$373,077.26. This amount is in addition to the Refundable Prepaid Contracts liability below.

TOTAL LIABILITIES	2,857.41	1,270,283.83	0.00	1,273,141.24
Fund Balance				
Contributed capital	2,402,989.35	237,882.86	1,396,338.44	4,037,210.65
Accumulated balance (deficit) 12/31/2014	(1,929,772.55)	129,428.81	1,289,274.63	(511,069.11)
Net revs (exps) 6 months ended 6/30/2015	90,129.71	14,846.68	(9,057.37)	95,919.02
Transfers	(155,027.99)	102,315.13	52,712.86	0.00
TOTAL FUND BALANCE	408,318.52	484,473.48	2,729,268.56	3,622,060.56
TOTAL LIABILITIES AND FUND BALANCE	411,175.93	1,754,757.31	2,729,268.56	4,895,201.80



Statement of Revenues and Expenses resulting from cash transactions for the six months ended **June 30, 2015**

	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
REVENUES				
Cryonics services	248,782.76			248,782.76
Research grants	205.50			205.50
Dividends	0.00	9,627.37	13,472.28	23,099.65
Interest	0.00	5,605.17	0.66	5,605.83
Long term capital gains			0.00	0.00
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	(385.86)	(22,530.31)	(22,916.17)
Total Revenues	248,988.26	14,846.68	(9,057.37)	254,777.57
EXPENSES				
Advertising	402.58			402.58
Bank charges	3,297.79	0.00	0.00	3,297.79
Cryogens	19,625.14			19,625.14
Cryonics services and supplies	26,341.62			26,341.62
Depreciation	20,481.00			20,481.00
Facility supplies and services	363.02			363.02
Insurance	8,549.52			8,549.52
Interest	0.00			0.00
Legal and professional services	163.82			163.82
Maintenance and repair	5,541.05			5,541.05
Office supplies and services	4,020.41			4,020.41
Penalty	0.00			0.00
Pension	5,292.00			5,292.00
Research and development	796.40			796.40
Salaries and wages	49,208.00			49,208.00
Taxes	3,940.96			3,940.96
Telephone	3,365.20			3,365.20
Travel	1,571.81			1,571.81
Utilities	5,898.23			5,898.23
Federal Corporate Income Tax	0.00			0.00
TOTAL EXPENSES	158,858.55	0.00	0.00	158,858.55
Operating revenues over (under) expenses	90,129.71	14,846.68	(9,057.37)	95,919.02



Statement of Cash Flows resulting from cash transactions for the six months ended **June 30, 2015**

	General Operations	Contract Prepayments	Patient Care	COMBINED TOTAL
CASH FLOW FROM OPERATIONS				
Net revenues (expenses)	90,129.71	14,846.68	(9,057.37)	95,919.02
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	20,481.00			20,481.00
Total Cash Flow From Operations	110,610.71	14,846.68	(9,057.37)	116,400.02
CASH FLOW FROM OTHER SOURCES				
New memberships	58,909.69			58,909.69
Bequests received	10,001.16			10,001.16
Fixed asset purchases	(27,366.17)			(27,366.17)
Increase in amounts owed to IS	70.00			70.00
Increase in withheld and payroll taxes	127.16			127.16
Increase in contract prepayments-net	0.00	34,990.00		34,990.00
(Increase)/Decrease in CDs	0.00	(257,670.38)	0.00	(257,670.38)
Other transfers	(155,027.99)	102,315.13	52,712.86	0.00
Decrease/(Increase) in investments		29,354.12	(331,608.50)	(302,254.38)
TOTAL CASH FLOW FROM OTHER SOURCES	(113,286.15)	(91,011.13)	(278,895.64)	(483,192.92)
TOTAL INCREASE (DECREASE) IN CASH	(2,675.44)	(76,164.45)	(287,953.01)	(366,792.90)
Changes In Cash Accounts				
Checking accounts	(1,197.19)	0.00	0.00	(1,197.19)
Savings/PayPal accounts	(1,478.25)	0.00	0.00	(1,478.25)
Cash in brokerage accounts		(76,164.45)	(287,953.01)	(364,117.46)
TOTAL INCREASE (DECREASE) IN CASH	(2,675.44)	(76,164.45)	(287,953.01)	(366,792.90)