

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
December 31, 2009

ASSETS	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	20,555.60		0.00	20,555.60
Savings/Paypal accounts	846.16	0.00	0.00	846.16
Total Current Assets	21,401.76	0.00	0.00	21,401.76
Property, Equipment, And Other Assets				
Land	62,500.00			62,500.00
Building	236,596.36			236,596.36
Building improvements	149,700.82			149,700.82
Cryostats	399,138.50			399,138.50
Laboratory and office equipment	110,814.23			110,814.23
Furniture	2,676.82			2,676.82
Subtotal	961,426.73	0.00	0.00	961,426.73
Less: allowance for depreciation	(492,949.69)			(492,949.69)
Total Property, Equipment and Other Assets	468,477.04	0.00	0.00	468,477.04
Investments				
Cash balances in investment accounts		165,811.19	14,311.07	180,122.26
Investments, at current market value		0.00	759,561.34	759,561.34
CDs, at current market value		963,599.30	0.00	963,599.30
Total Investments	0.00	1,129,410.49	773,872.41	1,903,282.90
Restricted Assets				
Master Cemetery Endowment Fund			407,975.95	407,975.95
Prepaid Materials Fund			2,482.13	2,482.13
Total Restricted Assets	0.00	0.00	410,458.08	410,458.08
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, 2009, the remaining total of prepaid fees received before March 31, 2004 was \$417,732.65. This amount is in addition to the Refundable Prepaid Contracts liability below.				
TOTAL ASSETS	489,878.80	1,129,410.49	1,184,330.49	2,803,619.78
LIABILITIES AND FUND BALANCE				
Liabilities				
Withheld and payroll taxes	2,541.19			2,541.19
Net advance deposits received, non-contracts	0.00			0.00
Refundable Prepaid Contracts	0.00	712,450.31		712,450.31
Total Liabilities	2,541.19	712,450.31	0.00	714,991.50
Fund Balance				
Contributed capital	1,951,602.93	388,322.42	301,881.46	2,641,806.81
Accumulated balance (deficit) 12/31/08	(1,292,900.63)	(18,853.96)	781,036.58	(530,718.01)
Net revs (exps) year ended 12/31/2009	(223,325.77)	(430.44)	201,295.69	(22,460.52)
Transfers	51,961.08	47,922.16	(99,883.24)	0.00
Total Fund Balance	487,337.61	416,960.18	1,184,330.49	2,088,628.28
TOTAL LIABILITIES AND FUND BALANCE	489,878.80	1,129,410.49	1,184,330.49	2,803,619.78

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the year ended December 31, 2009

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
REVENUES				
Cryonics services	142,318.05			142,318.05
Research grants	4,215.83			4,215.83
Dividends	0.00		25,497.89	25,497.89
Interest	0.00	5,832.69	750.32	6,583.01
Long-term capital gains (losses)			(40,568.01)	(40,568.01)
Net gain on investments		(6,263.13)	215,801.79	209,538.66
Loss on disposition of assets	(11,252.44)			(11,252.44)
Total Revenues	135,281.44	(430.44)	201,481.99	336,332.99
EXPENSES				
Advertising	10,396.58			10,396.58
Bank charges	3,175.92	0.00	186.30	3,362.22
Cryogenics	23,496.09			23,496.09
Cryonics services and supplies	21,972.57			21,972.57
Depreciation	81,978.21			81,978.21
Dues	0.00			0.00
Facility supplies and services	6,508.50			6,508.50
Insurance	23,579.19			23,579.19
Legal and professional services	8,739.25			8,739.25
Maintenance and repair	1,949.69			1,949.69
Office supplies and services	15,824.72			15,824.72
Penalty	1.12			1.12
Pension	4,804.00			4,804.00
Research and development	17,921.54			17,921.54
Salaries and wages	96,500.00			96,500.00
Taxes	19,422.29			19,422.29
Telephone	5,573.68			5,573.68
Travel	4,665.09			4,665.09
Utilities	12,098.77			12,098.77
Federal Corporate Income Tax	0.00			0.00
Total Expenses	358,607.21	0.00	186.30	358,793.51
Operating revenues over (under) expenses	(223,325.77)	(430.44)	201,295.69	(22,460.52)

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the year ended December 31, 2009

	<u>General</u> <u>Operations</u>	<u>Contract</u> <u>Prepayments</u>	<u>Patient</u> <u>Care</u>	<u>COMBINED</u> <u>TOTAL</u>
Cash Flow From Operations				
Net revenues (expenses)	(223,325.77)	(430.44)	201,295.69	(22,460.52)
Add back non-cash expenses and revenues:				
Loss on disposition of assets	11,252.44			11,252.44
Depreciation and amortization	81,978.21			81,978.21
Total Cash Flow From Operations	(130,095.12)	(430.44)	201,295.69	70,770.13
Cash Flow From Other Sources				
New memberships	75,523.52			75,523.52
Bequests received	6,764.37			6,764.37
Fixed asset purchases	(57,141.80)			(57,141.80)
Decrease in withheld and payroll taxes	(598.14)			(598.14)
Increase in contract prepayments-net	0.00	95,134.06		95,134.06
(Increase)/Decrease in Treasury Bills		785,864.35	49,984.81	835,849.16
Other transfers	51,961.08	47,922.16	(99,883.24)	0.00
Increase in Master Cemetery Endowment Fund			(76,833.35)	(76,833.35)
Increase in Prepaid Materials Fund			(251.13)	(251.13)
Decrease/(Increase) in investments		(763,599.30)	(78,989.95)	(842,589.25)
Total Cash Flow From Other Sources	76,509.03	165,321.27	(205,972.86)	35,857.44
TOTAL INCREASE (DECREASE) IN CASH	(53,586.09)	164,890.83	(4,677.17)	106,627.57
Changes In Cash Accounts				
Checking accounts	(53,898.78)	0.00	0.00	(53,898.78)
Savings accounts	312.69	(920.36)	0.00	(607.67)
Cash in brokerage accounts		165,811.19	(4,677.17)	161,134.02
TOTAL INCREASE (DECREASE) IN CASH	(53,586.09)	164,890.83	(4,677.17)	106,627.57