			Cryonics Institute				
		Statement of As	ssets, Liabilities, and Fund E	Balance			
		result	ing from cash transactions				
			December 31, 2019				
			General	Contract	Patient	COMBINED	
ASSETS			<u>Operations</u>	<u>Prepayments</u>	<u>Care</u>	<u>TOTAL</u>	
Current As	sets						
Checking a	accounts		155,002.86		0.00	155,002.86	
Savings/Pa	aypal accour	nts	1,735.87	0.00	0.00	1,735.87	
otal Curr	rent Assets		156,738.73	0.00	0.00	156,738.73	
roperty, E	Equipment, A	and Other Assets					
and			111,200.00			111,200.00	
Building			468,184.86			468,184.86	
Building im	nprovements		311,655.80			311,655.80	
Cryostats			786,666.52			786,666.52	
	and office e	guipment	112,770.21			112,770.21	
urniture			18,422.80			18,422.80	
Subtotal			1,808,900.19	0.00	0.00	1,808,900.19	
	wance for de	preciation	(1,082,111.26)	0.00	3.00	(1,082,111.26)	
		ment and Other Assets	726,788.93			726,788.93	
	-2, -4		. 25,1 00100			. = 5,. 55.00	
nvestment	ts						
		stment accounts		86,787.98	585,400.07	672,188.05	
		: market value		599,330.20	4,217,606.48	4,816,936.68	
	irrent market			2,235,796.62	0.00	2,235,796.62	
Total Inves		Value	0.00	2,921,914.80	4,803,006.55	7,724,921.35	
otal ilito			0.00	2,021,014.00	4,000,000.00	1,124,021.00	
Jote: Prens	aid cryonrese	vation fees received before Ma	rch 31, 2004 were recorded as inc	come After March 31, 20	004 prepaid		
•	•		mortem. As of December 31, 201				
			amount is in addition to the Refun		•		
COTAL AS		, 2004 was \$330,270.59. This i	883,527.66	2,921,914.80	4,803,006.55	8,608,449.01	
OIALAS	J		863,327.00	2,921,914.00	4,803,006.33	0,000,449.01	
IADII ITIE	ES AND ELIA	│ ND BALANCE					
iabilities	I AND FOR	ND BALANCE					
	and novemble to		1,999.34			1,999.34	
	and payroll ta		0.00			0.00	
-		prepayment account		2 270 FF7 40			
	e Prepaid Co	ontracts	0.00	2,370,557.40	2.22	2,370,557.40	
otal Liab			4 000 04	0 0 0 0 0 0 0 0		2,372,556.74	
	ilities		1,999.34	2,370,557.40	0.00	2,012,000114	
			1,999.34	2,370,557.40	0.00	2,012,000111	
	nce						
Contribute	nce d capital		3,132,990.59	155,653.49	2,174,339.74	5,462,983.82	
Contribute Accumulat	nce d capital ted balance (	deficit) 12/31/2018	3,132,990.59 (2,108,603.11)	155,653.49 262,197.59	2,174,339.74 1,548,386.91	5,462,983.82 (298,018.61)	
Contribute Accumulat Net revs (e	nce d capital ted balance (	deficit) 12/31/2018 nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09	155,653.49 262,197.59 194,327.83	2,174,339.74 1,548,386.91 833,563.14	5,462,983.82 (298,018.61) 1,070,927.06	
Contribute Accumulat Net revs (e Fransfers	nce d capital ted balance ( exps) year er		3,132,990.59 (2,108,603.11)	155,653.49 262,197.59	2,174,339.74 1,548,386.91	5,462,983.82 (298,018.61)	
Contributed Accumulate Net revs (e Transfers	nce d capital ted balance (		3,132,990.59 (2,108,603.11) 43,036.09	155,653.49 262,197.59 194,327.83	2,174,339.74 1,548,386.91 833,563.14	5,462,983.82 (298,018.61) 1,070,927.06	
Contributed Accumulate Net revs (e Transfers	nce d capital ted balance ( exps) year er		3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers	nce d capital ted balance (exps) year er		3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25)	155,653.49 262,197.59 194,327.83 (60,821.51)	2,174,339.74 1,548,386.91 833,563.14 246,716.76	5,462,983.82 (298,018.61) 1,070,927.06 0.00	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed accumulated let revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed accumulated let revs (e fransfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed accumulated let revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed accumulated let revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed accumulated let revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	nded 12/31/2019	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66	155,653.49 262,197.59 194,327.83 (60,821.51) <b>551,357.40</b>	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	ND FUND BALANCE	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	ND FUND BALANCE  Statemen	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses ng from cash transactions	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Fransfers Fotal Fund	nce d capital ted balance (exps) year er	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 <b>6,235,892.27</b>	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses ng from cash transactions r ended December 31, 2019	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 4,803,006.55	5,462,983.82 (298,018.61) 1,070,927.06 0.00 6,235,892.27 8,608,449.01	
Contributed Accumulate Net revs (e Transfers Total Fund	nce d capital ted balance (exps) year er	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses ng from cash transactions r ended December 31, 2019  General	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 4,803,006.55  4,803,006.55	5,462,983.82 (298,018.61) 1,070,927.06 0.00 6,235,892.27 8,608,449.01	
Contributed Accumulated Net revs (effransfers Total Fundated TOTAL LIA	nce d capital ted balance (exps) year er d Balance ABILITIES A	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses ng from cash transactions r ended December 31, 2019	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 4,803,006.55	5,462,983.82 (298,018.61) 1,070,927.06 0.00 6,235,892.27 8,608,449.01	
Contributed Accumulated Net revs (effransfers Total Function TOTAL LIA	nce d capital ted balance (exps) year er d Balance ABILITIES A	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses ng from cash transactions r ended December 31, 2019  General Operations	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 4,803,006.55  4,803,006.55	5,462,983.82 (298,018.61) 1,070,927.06 0.00 6,235,892.27 8,608,449.01	
Net revs (e Transfers <b>Total Func</b>	nce d capital ted balance (exps) year er d Balance ABILITIES A	ND FUND BALANCE  Statemen resulti	3,132,990.59 (2,108,603.11) 43,036.09 (185,895.25) 881,528.32 883,527.66  Cryonics Institute t of Revenues and Expenses ng from cash transactions r ended December 31, 2019  General	155,653.49 262,197.59 194,327.83 (60,821.51) 551,357.40 2,921,914.80	2,174,339.74 1,548,386.91 833,563.14 246,716.76 <b>4,803,006.55</b> <b>4,803,006.55</b>	5,462,983.82 (298,018.61) 1,070,927.06 0.00 6,235,892.27 8,608,449.01	

Dividends			0.00	13,793.84	99,451.92	113,245.76	
Interest			0.00	47,861.19	11.05	47,872.24	
	capital gains			0.00	2,241.07	2,241.07	
Loss on dis	sposition of a	sset	0.00		0.00	0.00	
Net gain/(lo	ss) on inves	tments	0.00	132,672.80	742,364.72	875,037.52	
Total Reve	nues		382,373.89	194,327.83	844,068.76	1,420,770.48	
<b>EXPENSES</b>	S						
Advertising			5,108.36			5,108.36	
Bank charg	jes		7,917.49	0.00	9,935.32	17,852.81	
Cryogens			53,056.21			53,056.21	
Cryonics se	ervices and s	supplies	9,610.64			9,610.64	
Depreciatio			89,020.00			89,020.00	
Facility sup	plies and se	rvices	3,628.71			3,628.71	
Insurance			35,000.17			35,000.17	
Interest			0.00		570.30	570.30	
	orofessional	services	10,599.25		010.00	10,599.25	
	ce and repair		7,351.66			7,351.66	
wantenand	o and repail		7,331.00			7,001.00	
Office ours	lies and serv	vices	8,476.82			8,476.82	
	nico anu Ser	noco	0.00			0.00	
Penalty Pension							
	nd develor	aant	12,984.00			12,984.00	
research a	and developn	ieil	(316.17)			(316.17)	
0-1			100 1== 00			400 477 00	
Salaries an			180,177.80			180,177.80	
	dministrative		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	
	orporate Inc		(22,764.00)			(22,764.00)	
Federal Co	rporate Inco	me Tax	(154,825.36)			(154,825.36)	
Total Expe	nses		339,337.80	0.00	10,505.62	349,843.42	
Total Expe	nses		339,337.80	0.00	10,505.62	349,843.42	
		er (under) expenses	<b>339,337.80</b> 43,036.09	<b>0.00</b> 194,327.83	<b>10,505.62</b> 833,563.14	<b>349,843.42</b> 1,070,927.06	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses			·	·	
		er (under) expenses	43,036.09		·	·	
			43,036.09		·	·	
		Stater	43,036.09  Cryonics Institute ment of Cash Flows		·	·	
		Stater resulting	Cryonics Institute ment of Cash Flows from cash transactions		·	·	
		Stater resulting	43,036.09  Cryonics Institute ment of Cash Flows		·	·	
		Stater resulting	Cryonics Institute ment of Cash Flows g from cash transactions ended December 31, 2019	194,327.83	833,563.14	1,070,927.06	
		Stater resulting	Cryonics Institute ment of Cash Flows g from cash transactions ended December 31, 2019  General	194,327.83  Contract	833,563.14	1,070,927.06	
Operating r	evenues ove	Stater resulting for the year e	Cryonics Institute ment of Cash Flows g from cash transactions ended December 31, 2019	194,327.83	833,563.14	1,070,927.06	
Operating r	revenues over	Stater resulting for the year e	Cryonics Institute ment of Cash Flows g from cash transactions ended December 31, 2019  General Operations	Contract Prepayments	Patient Care	1,070,927.06  COMBINED TOTAL	
Cash Flow Net revenue	From Opera es (expense	Stater resulting for the year e	Cryonics Institute ment of Cash Flows g from cash transactions ended December 31, 2019  General	194,327.83  Contract	833,563.14	1,070,927.06	
Cash Flow Net revenue	From Opera es (expense on-cash exp	Stater resulting for the year e	Cryonics Institute ment of Cash Flows g from cash transactions ended December 31, 2019  General Operations  43,036.09	Contract Prepayments	Patient Care	1,070,927.06  COMBINED TOTAL  1,070,927.06	
Cash Flow Net revenue Add back n Loss on dis	From Opera es (expense on-cash expensition of a	Stater resulting for the year e	Cryonics Institute ment of Cash Flows grom cash transactions ended December 31, 2019  General Operations  43,036.09  0.00	Contract Prepayments	Patient Care	1,070,927.06  COMBINED TOTAL  1,070,927.06	
Cash Flow Net revenue Add back n Loss on dis Depreciatio	From Opera es (expense on-cash expensition of a on and amort	Stater resulting for the year e	Cryonics Institute ment of Cash Flows from cash transactions ended December 31, 2019  General Operations  43,036.09  0.00 89,020.00	Contract Prepayments  194,327.83	Patient Care  833,563.14	1,070,927.06  COMBINED TOTAL  1,070,927.06  0.00 89,020.00	
Cash Flow Net revenue Add back n Loss on dis Depreciatio	From Opera es (expense on-cash expensition of a on and amort	Stater resulting for the year e	Cryonics Institute ment of Cash Flows grom cash transactions ended December 31, 2019  General Operations  43,036.09  0.00	Contract Prepayments	Patient Care	1,070,927.06  COMBINED TOTAL  1,070,927.06	
Cash Flow Net revenue Add back in Loss on dis Depreciatio Total Cash	From Opera es (expense on-cash exp sposition of a on and amort	Stater resulting for the year e  tions s) enses and revenues: sset ization Operations	Cryonics Institute ment of Cash Flows from cash transactions ended December 31, 2019  General Operations  43,036.09  0.00 89,020.00	Contract Prepayments  194,327.83	Patient Care  833,563.14	1,070,927.06  COMBINED TOTAL  1,070,927.06  0.00 89,020.00	
Cash Flow Net revenue Add back n Loss on dis Depreciatio Total Cash Cash Flow	From Opera es (expense on-cash expensition of a on and amort of Flow From	Stater resulting for the year e  tions s) enses and revenues: sset ization Operations	Cryonics Institute ment of Cash Flows from cash transactions ended December 31, 2019  General Operations  43,036.09  0.00 89,020.00 132,056.09	Contract Prepayments  194,327.83	Patient Care  833,563.14	1,070,927.06  COMBINED TOTAL  1,070,927.06  0.00 89,020.00 1,159,947.06	
Cash Flow Net revenue Add back n Loss on dis Depreciatio Total Cash Cash Flow New memb	From Opera es (expense on-cash exp sposition of a on and amort a Flow From From Other perships	Stater resulting for the year e  tions s) enses and revenues: sset ization Operations	Cryonics Institute ment of Cash Flows grom cash transactions ended December 31, 2019  General Operations  43,036.09  0.00 89,020.00 132,056.09	Contract Prepayments  194,327.83	Patient Care  833,563.14	1,070,927.06  COMBINED TOTAL  1,070,927.06  0.00 89,020.00 1,159,947.06	
Cash Flow Net revenue Add back n Loss on dis Depreciatio Total Cash Cash Flow	From Opera es (expense on-cash exp sposition of a on and amort a Flow From From Other perships	Stater resulting for the year e  tions s) enses and revenues: sset ization Operations	Cryonics Institute ment of Cash Flows from cash transactions ended December 31, 2019  General Operations  43,036.09  0.00 89,020.00 132,056.09	Contract Prepayments  194,327.83	Patient Care  833,563.14	1,070,927.06  COMBINED TOTAL  1,070,927.06  0.00 89,020.00 1,159,947.06	

Fixed asset purchases	(13,784.93)			(13,784.93)	
Decrease in withheld and payroll taxes	(5,144.39)			(5,144.39)	
Increase in contract prepayments-net	0.00	387,764.77		387,764.77	
(Increase)/Decrease in CDs	0.00	(349,104.54)	0.00	(349,104.54)	
Other transfers	(185,895.25)	(60,821.51)	246,716.76	0.00	
Decrease/(Increase) in investments		(113,311.92)	(881,585.36)	(994,897.28)	
Total Cash Flow From Other Sources	31,700.82	(135,473.20)	(634,868.60)	(738,640.98)	
TOTAL INCREASE (DECREASE) IN CASH	163,756.91	58,854.63	198,694.54	421,306.08	
TOTAL INCREASE (DECREASE) IN CASH	103,730.31	30,034.03	190,094.04	421,306.06	
Changes In Cash Accounts					
Checking accounts	162,201.78	0.00	0.00	162,201.78	
Savings/PayPal accounts	1,555.13	0.00	0.00	1,555.13	
Cash in brokerage accounts		58,854.63	198,694.54	257,549.17	
TOTAL INCREASE (DECREASE) IN CASH	163,756.91	58,854.63	198,694.54	421,306.08	

			Cryonics Institute		<u> </u>		
		Statement of As	sets, Liabilities, and Fund E	Balance			
		result	ing from cash transactions				
			June 30, 2020				
			General	Contract	Patient	COMBINED	
ASSETS			<u>Operations</u>	<u>Prepayments</u>	<u>Care</u>	<u>TOTAL</u>	
Current As	sets						
Checking a	accounts		131,391.33		0.00	131,391.33	
	aypal accour	nts	251.86	0.00	0.00	251.86	
Total Curr	ent Assets		131,643.19	0.00	0.00	131,643.19	
Property, E	Equipment, A	and Other Assets					
and			111,200.00			111,200.00	
Building			468,184.86			468,184.86	
	nprovements		317,905.80			317,905.80	
Cryostats			804,313.76			804,313.76	
	and office e	quipment	118,326.65			118,326.65	
urniture			18,422.80			18,422.80	
Subtotal			1,838,353.87	0.00	0.00	1,838,353.87	
	wance for de	•	(1,123,462.26)			(1,123,462.26)	
otal Prop	erty, Equip	ment and Other Assets	714,891.61			714,891.61	
nvestment							
Cash balar	nces in inves	stment accounts		657,823.05	243,881.07	901,704.12	
nvestment	ts, at current	: market value		747,394.80	4,058,400.35	4,805,795.15	
CDs, at cui	rrent market	value		1,639,137.40	0.00	1,639,137.40	
Total Inves	stments		0.00	3,044,355.25	4,302,281.42	7,346,636.67	
Note: Prepa	aid cryopresei	rvation fees received before Mar	ch 31, 2004 were recorded as inc	come. After March 31, 2	004 prepaid		
ees were re	ecorded as a l	iability. All are refundable, pre-n	nortem. As of June 30, 2020, the	remaining total of prepa	id fees		
eceived bef	fore March 31	, 2004 was \$308,928.10. This a	amount is in addition to the Refun	dable Prepaid Contracts	liability below.		
TOTAL AS	SETS		846,534.80	3,044,355.25	4,302,281.42	8,193,171.47	
<b>LIABILITIE</b>	ES AND FUN	ND BALANCE					
iabilities							
Withheld a							
viti ii ioia a	ind payroll ta	xes	2,103.52			2,103.52	
	ind payroll ta	xes	2,103.52 37,500.00			2,103.52 37,500.00	
PPP loan				2,542,107.40			
PPP loan Refundable	e Prepaid Co		37,500.00		0.00	37,500.00 2,542,107.40	
PPP loan Refundable	e Prepaid Co		37,500.00 0.00	2,542,107.40 <b>2,542,107.40</b>	0.00	37,500.00	
PPP loan Refundable Total Liabi	e Prepaid Co		37,500.00 0.00		0.00	37,500.00 2,542,107.40	
PPP loan Refundable <b>Total Liabi</b> Fund Balar	e Prepaid Co ilities nce		37,500.00 0.00 <b>39,603.52</b>	2,542,107.40		37,500.00 2,542,107.40 <b>2,581,710.92</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed	e Prepaid Co ilities nce d capital	ontracts	37,500.00 0.00 39,603.52 3,034,866.90	<b>2,542,107.40</b> 94,831.98	2,421,056.50	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate	e Prepaid Co ilities nce d capital ted balance (	ontracts deficit) 12/31/2019	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02)	94,831.98 456,525.42	2,421,056.50 2,381,950.05	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45	
PPP loan Refundable Fotal Liabi Fund Balar Contributed Accumulate Net revs (e	e Prepaid Co ilities nce d capital ted balance (	ontracts	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96)	94,831.98 456,525.42 (12,109.55)	2,421,056.50 2,381,950.05 (590,306.77)	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28)	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	ontracts deficit) 12/31/2019	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64)	94,831.98 456,525.42 (12,109.55) (37,000.00)	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e	e Prepaid Co ilities nce d capital ted balance (	ontracts deficit) 12/31/2019	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96)	94,831.98 456,525.42 (12,109.55)	2,421,056.50 2,381,950.05 (590,306.77)	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28)	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers Fotal Fund	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	ontracts deficit) 12/31/2019	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64)	94,831.98 456,525.42 (12,109.55) (37,000.00)	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Fund	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Het revs (e Transfers Total Fund	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Tund Balar Contributed Accumulate Ilet revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Tund Balar Contributed Accumulate Ilet revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Tund Balar Contributed Accumulate Ilet revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020	37,500.00 0.00 39,603.52 3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28 846,534.80	94,831.98 456,525.42 (12,109.55) (37,000.00) 502,247.85	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Func	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	deficit) 12/31/2019 hs ended 6/30/2020  ND FUND BALANCE	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Fund	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	Intracts Ideficit) 12/31/2019 Intracts Intracts Ideficit) 12/31/2019 Intracts Intracts Ideficit) 12/31/2019 Intracts Intracts Ideficit) 12/31/2019 Intracts Ideficit Intracts	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute c of Revenues and Expenses	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute c of Revenues and Expenses ng from cash transactions	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers Total Fund	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute c of Revenues and Expenses	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b>	37,500.00 2,542,107.40 <b>2,581,710.92</b> 5,550,755.38 772,908.45 (712,203.28) 0.00 <b>5,611,460.55</b>	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute c of Revenues and Expenses and from cash transactions months ended June 30, 2020	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 4,302,281.42 4,302,281.42	37,500.00 2,542,107.40 2,581,710.92  5,550,755.38 772,908.45 (712,203.28) 0.00 5,611,460.55  8,193,171.47	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute cof Revenues and Expenses ng from cash transactions months ended June 30, 2020  General	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b> <b>4,302,281.42</b>	37,500.00 2,542,107.40 2,581,710.92  5,550,755.38 772,908.45 (712,203.28) 0.00 5,611,460.55  8,193,171.47	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers TOTAL LIA	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont d Balance  ABILITIES A	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute c of Revenues and Expenses and from cash transactions months ended June 30, 2020	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 4,302,281.42 4,302,281.42	37,500.00 2,542,107.40 2,581,710.92  5,550,755.38 772,908.45 (712,203.28) 0.00 5,611,460.55  8,193,171.47	
PPP loan Refundable Total Liabi Fund Balar Contributed Accumulate Net revs (e Transfers TOTAL LIA	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont d Balance  ABILITIES A	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute c of Revenues and Expenses and from cash transactions months ended June 30, 2020  General Operations	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b> <b>4,302,281.42</b>	37,500.00 2,542,107.40 2,581,710.92  5,550,755.38 772,908.45 (712,203.28) 0.00 5,611,460.55  8,193,171.47  COMBINED TOTAL	
PPP loan Refundable Fund Balar Contributed Accumulate Net revs (e Fransfers Fotal Fund	e Prepaid Co ilities  nce d capital ted balance (exps) 6 mont d Balance  ABILITIES A	Intracts Ideficit) 12/31/2019 Ins ended 6/30/2020 IND FUND BALANCE  Statement resulting	37,500.00 0.00 39,603.52  3,034,866.90 (2,065,567.02) (109,786.96) (52,581.64) 806,931.28  846,534.80  Cryonics Institute cof Revenues and Expenses ng from cash transactions months ended June 30, 2020  General	2,542,107.40  94,831.98  456,525.42 (12,109.55) (37,000.00) 502,247.85  3,044,355.25	2,421,056.50 2,381,950.05 (590,306.77) 89,581.64 <b>4,302,281.42</b> <b>4,302,281.42</b>	37,500.00 2,542,107.40 2,581,710.92  5,550,755.38 772,908.45 (712,203.28) 0.00 5,611,460.55  8,193,171.47	

<b>5</b>			0.00	5.005.54	0.4.000.00	22 222 42	
Dividends			0.00	5,085.51	34,836.68	39,922.19	
Interest			0.00	28,683.36	157.03	28,840.39	
	capital gains		0.00	0.00	8.69	8.69	
	sposition of a		0.00	(45.070.40)	0.00	0.00	
	oss) on inves	tments	0.00	(45,878.42)	(621,648.68)	(667,527.10)	
Total Reve	enues		143,632.45	(12,109.55)	(586,646.28)	(455,123.38)	
EXPENSES	<u> </u>						
			(222.22)			(222.22)	
Advertising			(222.22) 5,358.49	0.00	3,609.23	(222.22) 8,967.72	
Bank charg Cryogens	jes		28,664.68	0.00	3,009.23	28,664.68	
	ervices and s	unnlies	6,577.49			6,577.49	
Depreciatio		арриез	41,351.00			41,351.00	
Doprediatio			41,001.00			41,001.00	
Facility sup	plies and se	rvices	0.00			0.00	
Insurance			17,014.70			17,014.70	
Interest			0.00		51.26	51.26	
Legal and p	professional	services	4,881.25			4,881.25	
	ce and repair		1,978.82			1,978.82	
			, , , , , , ,			, -	
Office supp	lies and serv	vices	7,355.23			7,355.23	
Penalty			0.00			0.00	
Pension			6,567.00			6,567.00	
Research a	and developr	nent	0.00			0.00	
	,						
Salaries an	nd wages		96,137.90			96,137.90	
Services-ac	dministrative		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 C	Corporate Inc	ome Tax	(2,335.00)			(2,335.00)	
Federal Co	rporate Inco	me Tax	69.81			69.81	
Total Expe	enses		253,419.41	0.00	3,660.49	257,079.90	
Operating r	revenues ove	er (under) expenses	(109,786.96)	(12,109.55)	(590,306.77)	(712,203.28)	
			Cryonics Institute				
		Stater	ment of Cash Flows				
			from cash transactions				
			onths ended June 30, 2020				
			, ,				
			General	Contract	Patient	COMBINED	
			<u>Operations</u>	<u>Prepayments</u>	<u>Care</u>	<u>TOTAL</u>	
Cash Flow	From Opera	tions					
Net revenue	es (expense	s)	(109,786.96)	(12,109.55)	(590,306.77)	(712,203.28)	
	on-cash exp	enses and revenues:					
Loop on dia			0.00			0.00	
LOSS ON dis	sposition of a	sset	7.7.7				
Depreciatio	sposition of a	ization	41,351.00			41,351.00	
Depreciatio	sposition of a			(12,109.55)	(590,306.77)	41,351.00 ( <b>670,852.28</b> )	
Depreciatio Total Cash	sposition of a on and amort n Flow From	ization <b>Operations</b>	41,351.00	(12,109.55)	(590,306.77)		
Depreciatio Total Cash Cash Flow	sposition of a on and amort on Flow From From Other	ization <b>Operations</b>	41,351.00 (68,435.96)	(12,109.55)	(590,306.77)	(670,852.28)	
Depreciatio Total Cash	sposition of a on and amort on Flow From From Other perships	ization <b>Operations</b>	41,351.00	(12,109.55)	(590,306.77)		

Fixed asset purchases	(29,453.68)			(29,453.68)	
PPP loan received	37,500.00			(20,100.00)	
Increase in withheld and payroll taxes	104.18			104.18	
Increase in contract prepayments-net	0.00	171,550.00		171,550.00	
(Increase)/Decrease in CDs	0.00	596,659.22	0.00	596,659.22	
Other transfers	(52,581.64)	(37,000.00)	89,581.64	0.00	
Decrease/(Increase) in investments		(148,064.60)	159,206.13	11,141.53	
Total Cash Flow From Other Sources	43,340.42	583,144.62	248,787.77	837,772.81	
TOTAL INCREASE (DECREASE) IN CASH	(25,095.54)	571,035.07	(341,519.00)	166,920.53	
Changes In Cash Accounts					
Checking accounts	(23,611.53)	0.00	0.00	(23,611.53)	
Savings/PayPal accounts	(1,484.01)	0.00	0.00	(1,484.01)	
Cash in brokerage accounts		571,035.07	(341,519.00)	229,516.07	
TOTAL INCREASE (DECREASE) IN CASH	(25,095.54)	571,035.07	(341,519.00)	204,420.53	

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		
Dividend Income	89,041	75,640	85,537	102,899	113,246			
Loss/(Gain) on Investments	(394,385)	315,734	554,775	(669,099)	875,038			
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			
Cryonics Supplies and Services	38,999	20,555	18,695	12,437	9,611	6,577		
Depreciation	44,637	52,624	64,131	86,218	89,020			
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			
Fixed Asset purchases	(81,291)	(104,970)	(413,385)	(185,002)	(13,785)	(29,454)	(137,981)	