



LYFORD CAY FOUNDATION

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2015 with comparative totals for 2014 includes Lyford Cay Foundation, Inc. & Shirley Oakes Butler Charitable Trusts. Expressed in US\$.

ASSETS	2015	2014
Cash and cash equivalents	3,329,079	2,147,510
Investments, at market value	20,394,209	22,375,969
Prepaid expenses	500	17,972
TOTAL ASSET	\$ 23,723,788	\$ 24,541,451
LIABILITIES		
Grants & scholarships payable	266,306	221,087
Accounts payable & accrued expenses	72,342	95,601
Net Assets, at end of year	\$ 23,385,140	\$ 24,224,763
TOTAL LIABILITIES & NET ASSETS	\$ 23,723,788	\$ 24,541,451

CONSOLIDATED STATEMENT OF ACTIVITIES

for the year ended December 31, 2015 with comparative totals for 2014 includes Lyford Cay Foundation, Inc. & Shirley Oakes Butler Charitable Trusts. Expressed in US\$.

SUPPORT AND REVENUE	2015	2014
General Contributions	2,212,155	3,234,035
Endowment & Fund Contributions	-	-
Investment & Other Income	(518,930)	713,144
Total Support and Revenue	\$ 1,693,225	\$ 3,947,179
EXPENSES		
Grants to support Programmes	261,250	292,766
Academic Scholarship Awards	554,582	542,414
Technical Training & Vocational Scholarship Awards	280,000	223,750
College of The Bahamas Scholarship Grant	232,882	254,354
FOCUS Education Initiative	494,505	420,855
Other Programme Expenses	173,755	157,563
Total Programmes	1,996,974	1,891,702
Management and General	325,617	378,399
Fundraising	210,257	177,899
Total Expenses	2,532,848	2,448,000
Change in Net Assets	(839,623)	1,499,179
Net Assets, Beginning of Year	\$24,224,763	\$22,725,584
Net Assets, End of Year	\$23,385,140	\$24,224,763



THE CANADIAN LYFORD CAY FOUNDATION

STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2015 with comparative totals for 2014. Expressed in C\$.

ASSETS	2015	2014
Cash and cash equivalents	495,632	180,253
Investments, at fair value	5,396,980	5,584,654
Accounts receivable	17,208	10,824
Prepaid expenses	5,365	-
TOTAL ASSETS	\$ 5,915,185	\$ 5,775,731
LIABILITIES		
Accounts payable & accrued expenses	57,273	41,704
Net Assets, at end of year	5,857,912	5,734,027
TOTAL LIABILITIES & NET ASSETS	\$ 5,915,185	\$ 5,775,731

STATEMENT OF ACTIVITIES

for the year ended December 31, 2015 with comparative totals for 2014. Expressed in C\$.

SUPPORT AND REVENUE	2015	2014
General Contributions	595,650	478,523
Endowment Contributions	-	-
Investment & Other Income	271,257	550,012
Total Support and Revenue	\$ 866,907	\$ 1,028,535
EXPENSES		
Academic Scholarship Awards	302,500	242,500
Technical Training & Vocational Scholarship Award	10,000	10,000
College of The Bahamas Scholarship Grant	30,794	28,654
FOCUS Education initiative	175,535	121,803
Adelaide Primary School Initiative	96,245	-
Other Programme Expenses	22,379	20,183
Total Programmes	\$ 637,453	\$ 423,140
Management and General	105,569	133,976
Total Expenses	\$ 743,022	\$ 557,116
Change in Net Assets	123,885	471,419
Net Assets, Beginning of Year	5,734,027	5,262,608
Net Assets, End of Year	5,857,912	5,734,027