

Commission for the Las Vegas Centennial
Statement of Activities
For the Year Ending June 30, 2025

| | Original Grant Award | Total Expended Since Award | Budget 6/30/25 | Actuals as of 4/30/25 | (Over) / Under Budget 6/30/25 |
|---|-------------------------|----------------------------------|-----------------------|--------------------------|-------------------------------------|
| Revenues | | | | | |
| Contributions (License Plate Revenue) | | | \$ 1,860,000 | \$ 1,297,946 | \$ 562,054 |
| Interest Income | | | 240,000 | 204,934 | 35,066 |
| Other Income | | | - | 11,258 | (11,258) |
| Total Revenues | | | <u>2,100,000</u> | <u>1,514,137</u> | <u>585,863</u> |
| Expenses | | | | | |
| 22-0499-CLC1 Mob Museum Documentary | 291,850 | 291,850 | 27,750 | 27,750 | - |
| 23-0415-CLC1 2024 & 2025 Hellsdorado Days Parade | 392,000 | 168,277 | 392,000 | 168,277 | 223,723 |
| 23-0450-CLC1 2024-2026 LV Days Rodeo | 450,000 | 200,000 | 450,000 | 200,000 | 250,000 |
| 23-0470-CLC1 Historic Westside Design Guidebook | 209,255 | 193,430 | 135,835 | 120,010 | 15,825 |
| 23-0324-CLC1 La Concha Motel Lobby | 79,732 | 72,224 | 79,732 | 72,224 | 7,508 |
| 23-0605-CLC1 The City of Las Vegas: 1970-2005 | 1,450,761 | 740,313 | 1,318,961 | 608,513 | 710,447 |
| 23-0668-CLC1 Duck Duck Shed 2024 | 200,000 | - | 200,000 | - | 200,000 |
| 23-0670-CLC1 2025, 2026, and 2027 Home + History | 388,120 | 47,136 | 388,120 | 47,136 | 340,984 |
| 24-0321-CLC1 Paul Revere Williams Documentary | 294,250 | 119,786 | 294,250 | 119,786 | 174,464 |
| 24-0478-CLC1 Website Consultant | 75,000 | 56,542 | 75,000 | 56,542 | 18,458 |
| 24-0435-CLC1 Old Time Reunion 2024 | 32,559 | - | 32,559 | - | 32,559 |
| 24-0272-CLC1 UNLV Oral History Research Center | 150,860 | 10,982 | 150,860 | 10,982 | 139,878 |
| 24-0322-CLC1 Old Spanish Trail | 14,356 | 10,120 | 14,356 | 10,120 | 4,236 |
| 24-0071-CLC1 HPC Grant | 150,000 | 150,000 | 150,000 | 150,000 | - |
| 25-0025-CLC1 - 1911: A new City in the Desert and It Happened on Fremont Street Docs | 689,150 | - | 689,150 | - | 689,150 |
| 24-0063-CLC1 Mob Museum Digital Archive | 55,150 | - | 55,150 | - | 55,150 |
| Total Program Expenses | <u>\$ 4,923,043</u> | <u>\$ 2,060,661</u> | <u>\$ 4,453,723</u> | <u>\$ 1,591,341</u> | <u>\$ 2,862,381</u> |
| General and Administrative Expenses | | | <u>234,300</u> | <u>181,245</u> | <u>53,055</u> |
| Total Expenditures | | | <u>4,688,023</u> | <u>1,772,587</u> | <u>2,915,436</u> |
| Change in Net Assets | | | <u>\$ (2,588,023)</u> | <u>\$ (258,450)</u> | <u>\$ (2,329,573)</u> |
| Net Assets, Beginning | | | <u>6,454,185</u> | <u>6,454,185</u> | <u>6,454,185</u> |
| Net Assets, Ending | | | <u>\$ 3,866,163</u> | <u>\$ 6,195,736</u> | <u>\$ 4,124,612</u> |
| Net Assets, Board Designated | | | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> |
| Net Assets, Unrestricted | | | <u>3,366,163</u> | <u>5,695,736</u> | <u>3,624,612</u> |
| Total Net Assets | | | <u>\$ 3,866,163</u> | <u>\$ 6,195,736</u> | <u>\$ 4,124,612</u> |

Note: Revenues inception (2004) to date amounted to \$40.7 million

Submitted At Meeting
Date 5/6/25 Item 5
by Staff