Discover Northeast Michigan History Exhibit Budget Tracker

Split Rock Studios Budget	$1,300,000
Construction Budget	$500,000
Total Exhibit Budget	**$1,800,000**

Phase 1

Revenue Sources	
Donor	Amount
Besser Foundation	$ 56,446.00
Michigan Arts Culture Council	$ 51,150.00
Alpena County Youth/Rec	$ 75,000.00
Alpena County Older Persons	$ 12,500.00
CFNEM Community Grant	$ 2,000.00
Granum Museum Fund (CFNEM)	$ 11,040.00
CFNEM EXHIBIT Cook Fund	$ 22,047.00
CFNEM Kent Fund	$ 14,173.00
Total	**$ 244,356.00**

Phase 1 Total Revenue	**$ 244,356.00**

Cornerstone Archtiect Payments Phase 1		
Date	Payment	
6.22.2022	$ 9,420.00	
6.30.2022	$ 1,620.00	
7.22.2022	$ 1,020.00	
8.17.2022	$ 240.00	
1.13.2023	$ 163.00	
Subtotal	**$ 12,463.00**	
payment	$ 11,040.00	Granum Fund
	$ 1,423.00	Besser Foundation

Split Rock Studios Payments Phase 1		
Date	Payment	
3.31.2023	$ 5,000.00	Youth&Rec
5.17.2023	$ 35,000.00	Youth&Rec
9.13.2023	$ 35,000.00	Youth&Rec
Subtotal	**$ 75,000.00**	

Consultants Phase 1		
Date	Payment	
C. Brissett	$ 6,693.66	Cook
C. Medicine	$ 1,012.00	Cook
E. Hemeningway	$ 450.00	Cook
L. Quackenbush	$ 14,173.63	Kent
K. Hartwig	$ 1,850.00	Cook
M. MacCormack	$ 10,167.00	
Subtotal	**$ 34,346.29**	

DNEHMH Phase 1 Construction				
Date	Payment	Paid To	Project	
9.22.2023	$ 46,336.00	Meridian	Gallery Renovation	CFNEM Funds
9.22.2023	$ 1,751.00	Meridian	Gallery Renovation	MACC grant
10.28.2023	$ 8,731.00	TRC Roofing	Fix Leaking Roof	MACC grant
11.7.2023	$ 6,775.00	Ideal Painting	Painting Ceiling	MACC grant
11.7.2023	$ 300.00	Mike's Powder	Powdercoat Grate	MACC grant
11.7.2023	$ 12,500.00	Kanarr Builders	Avenue of Shops	Older Persons Grant
12.5.2023	$ 19,770.00	Omega Electric	LED Lightening	MACC grant
12.8.2023	$ 13,823.00	Total Fire	Fire Suppression	MACC grant
1/22 - 11/23	$ 12,561.00	Museum Staff	Impact CFNEM &	Besser Foundation
Subtotal	**$ 122,547.00**			

Phase 1 Total Expense	**$ 244,356.00**

Phase 2

Revenue Sources		
Donor	**Committed**	**Pending**
Besser Foundation	$ 343,554.00	
Michigan Arts Culture Council	$ 50,000.00	
Granum Museum Fund (CFNEM)	$ 78,552.00	$ 40,000.00
Cook Family Museum Fund (CFNEM)	$ 127,755.00	$ 90,198.00
Kent Family Museum Fund (CFNEM)	$ 57,455.00	
Private Donations	$ 599,785.00	$ 71,200.00
CFNEM-DNEMH Fund Donations/Pledges/ Nicole Bank/Old Mission/Park /Patronicity		
DNEMH Exhibit Fund Pledges (CFNEM)		
Harry Johnson Museum Fund (CFNEM)	$ 17,738.00	
Candace Smith Museum Fund (CFNEM)	$ 13,751.00	
MEDC Matching Grant		$ 35,000.00
Alpena County Youth and Rec		$ 5,000.00
Besser Museum Endowment Fund		$ 57,256.00
	$ 1,288,590.00	$ 298,654.00
Total	**$**	**1,587,244.00**

Marketing Fundraising			
12.18.2023	$ 619.96	Red Herring Design	restricted
12.22.2023	$ 1,000.00	Red Herring Design	restricted
8.15.2024	$ 10,129.00	Katie Wolf	restricted
Total	**$ 11,748.96**		

Donor Reception			
1.16.2025	$ 2,643.00	JJs Catering	Nicole Private Donors
1.16.2025	$ 1,200.00	Save Your Fork	Nicole Private Donors
1.16.2025	$ 210.00	Lasting Expressions	Nicole Private Donors
1.16.2025	$ 200.00	Conor Larkin	Nicole Private Donors
1.16.2025	$ 509.00	Jimmie Garant's	Nicole Private Donors
12.24.2024	$ 928.00	Invitations	Nicole Private Donors
1.3.2025	$ 50.00	Postage	Nicole Private Donors
Total	**$ 5,740.00**		

Split Rock Studios Payments Phase 2		
12.18.2023	$ 60,000.00	CFNEM - DNEM Fund
4.25.2024	$ 145,000.00	Besser Foundation
8.12.2024	$ 85,016.00	Besser Foundation
9.10.2024	$ 213,801.00	Foundation/Private
10.15.2024	$ 195,105.00	CFNEM:Granum,Cook,Kent
11.14.2024	$ 172,889.00	Besser Foundation/Private
12.6.2024	$ 172,790.00	CFNEM FUNDS
12.30.2024	$ 168,992.00	last payment
$ 1,213,593.00	**$ 1,213,593.00**	paid Phase 2
	$ 75,000.00	paid Phase 1
Total	**$ 1,288,593.00**	TOTAL Paid to Split Rock

Consultants Phase 2		
Date	Payment	
M. McCreery	$ 1,948.74	Cook
Total	**$ 1,948.74**	

DNEHMH Phase 2 Construction			
8.23.2024	$ 24,090.84	Kanarr Builders	restricted BF Funds
10.16.2024	$ 8,714.00	Kanarr Builders	Nicolet Private donations
	$ 7,000.00	Painting	
	$ 9,740.00	Omega - Electrical	Nicolet Private donations
	$ 35,339.00	Omega - Printing Murals	Nicolet Private donations
7.30.2024	$ 9,267.00	Youngs One Carpeting	restricted BF Funds
11.26.2024	$ 8,766.39	Youngs One Carpeting	Nicolet Private donations
8.9.2024	$ 1,000.00	Prells' Sawmill - Downpayment	restricted BF Funds
11.26.2024	$ 1,567.56	Prells' Sawmill	restricted BF Funds
8.30.2024	$ 1,746.76	Building Express - Drywall	restricted BF Funds
	$ 15,000.00	Artifact Mounting materials	
	$ 5,000.00	Donor Wall Expense	
7.31.2024	$ 950.00	Advance Wildlife Taxidermy	restricted BF Funds
10.24.2024	$ 925.31	Sherwin Williams Paint	Nicolet Private donations
8.7.2024	$ 1,100.00	Fake Foods - Props Wanigan	restricted BF Funds
8.20.2024	$ 2,600.00	Kurt Badder - Masonry	restricted BF Funds
8.20.2024	$ 2,710.00	Thunder Bay Block	restricted BF Funds
7.25.24	$ 570.00	City of Alpena Building Permit	restricted BF Funds
12.18.2024	$ 12,803.00	Besser Museum Staff Overtime Bonus	Nicolet Private donations
12.23.2024	$ 355.18	Alpena Glass - for farming exhibit	Nicolet Private donations
1.6.2025	$ 4,464.62	Allegra - Printing the exhibit labels	Nicolet Private donations
1.6.2025	$ 500.00	Youngs One Carpeting	Nicolet Private donations
1.6.2025	$ 1,594.00	Crow Memorial Limestone Bench	Nicolet Private donations
1.9.2025	$ 20,785.16	Kanarr Builders	Nicolet Private donations
1.7.2025	$ 30.48	Moran Iron Works - Pulley for hay bale	Nicolet Private donations
12.31.2025	$ 9,620.11	Omega Electric - Lighting	Nicolet Private donations
1.6.2025	$ 1,549.00	Allegra - Printing the exhibit labels	Nicolet Private donations
1.15.2025	$ 254.38	Young Appliance - stools for map table	
1.15.2025	$ 9,795.11	Omega Electric - Lighting	
1.15.2025	$ 30.48	Moran Iron Works - Pulley for hay bale	
	$ 197,868.38	Running Total Phase 2	

$ 44,034.60	Paid from 26617 - Besser Foundation

Total Revenue	
Phase 1	**$ 244,356.00**
Phase 2	**$ 1,587,244.00**
TOTAL	**$ 1,831,600.00**

Total Expenses	
Phase 1	**$ 244,356.00**
Phase 2	**$ 1,415,079.00**
TOTAL	**$ 1,659,435.00**

Phase 2 Total Expense	**$ 1,425,159.00**
Phase 1 Total Expense	**$ 244,356.00**
Donor Reception	**$ 5,740.00**
Total Expense for Project	**$ 1,675,255.00**