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
Private Donors	$	123.00
Total	$	208,259.00

Cornerstone Archtiect Payments	
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

Split Rock Studios Payments	
Date	Payment
3.31.2023	$ 5,000.00
5.17.2023	$ 35,000.00
9.6.2023	$ 35,000.00
Subtotal	$ 75,000.00

DNEHMH Phase 1 Construction			
Date	Payment	Paid To	Project
9.22.2023	$ 46,336.00	Meridian	Gallery Renovation
10.28.2023	$ 8,731.00	TRC Roofing	Fix Leaking Roof
11.7.2023	$ 6,775.00	Ideal Painting	Painting Ceiling
11.7.2023	$ 300.00	Mike's Powder	Powdercoat Grate
11.7.2023	$ 12,500.00	Kanarr Builders	Avenue of Shops
12.5.2023	$ 19,770.00	Omega Electric	LED Lightening
12.8.2023	$ 13,823.00	Total Fire	Fire Suppression
1/22 - 11/23	$ 12,561.00	Museum Staff	
Subtotal	$ 120,796.00		

Phase 1 Total Revenue	**$ 208,259.00**

Phase 1 Total Expense	**$ 208,259.00**

Phase 2

Revenue Sources		
Donor	**Committed**	**Pending**
Besser Foundation	$ 343,554.00	
Michigan Arts Culture Council	$ 50,000.00	
Granum Museum Fund (CFNEM)	$ 58,402.00	
Cook Family Museum Fund (CFNEM)	$ 200,000.00	
Kent Family Museum Fund (CFNEM)	$ 45,380.00	
Old Mission Fund for New Exhibit	$ 142,480.00	
New Exhibit Fund at Nicolet Bank	$ 50,000.00	
DNEMH Exhibit Fund (CFNEM)	$ 116,668.00	
DNEMH Exhibit Fund Pledges (CFNEM)	$ 62,900.00	
Giving Tuesday 2023 (CFNEM)	$ 19,250.00	
Harry Johnson Museum Fund (CFNEM)	$ 12,738.00	
Candace Smith Museum Fund (CFNEM)	$ 10,000.00	
Grants and Private Donations Phase 2		$ 230,369.00
Nicolet Bank Line of Credit (if needed)		$ 250,000.00
	$ 1,111,372.00	$ 480,369.00
Total	**$**	**1,591,741.00**

Cornerstone Archtiect Payments	

Split Rock Studios Payments	

DNEHMH Phase 1 Construction	