

**TFLI Fund, Inc.**  
**Budget**  
**For the year ended December 31, 2023**

Contributions	\$ 5,000
Investment income	50,000
Operating grant to the Tennessee Language Center	(53,500)
ESL/ESL To Go restricted funds:	
Revenues	
Pass through foundation grants	20,000
Pass through government grants	95,000
Expenses	
Pass through foundation grants	(20,000)
Pass through government grants	(95,000)
Other	<u>(1,500)</u>
Net income budgeted	<u><u>\$ -</u></u>