

TFLI Fund, Inc.
Budget
For the year ended December 31, 2018

Contributions	\$ 4,000
Investment income	12,000
Operating grant to the TN Foreign Language Institute	(10,000)
ESL/ESL To Go restricted funds:	
Revenues	
Contributions	1,000
Pass through foundation grants	25,000
Pass through government grants	180,000
Expenses	
Pass through foundation grants	(25,000)
Pass through government grants	(180,000)
Other	<u>(1,000)</u>
Net income budgeted	<u>\$ 6,000</u>