

TFLI Fund, Inc.
Budget
For the year ended December 31, 2020

Contributions	\$ 3,000
Investment income	15,000
Operating grant to the Tennessee Language Center	(10,000)
ESL/ESL To Go restricted funds:	
Revenues	
Contributions	1,000
Pass through foundation grants	25,000
Pass through government grants	200,000
Expenses	
Pass through foundation grants	(25,000)
Pass through government grants	(200,000)
Other	<u>(1,000)</u>
Net income budgeted	<u><u>\$ 8,000</u></u>