

TFLI Fund, Inc.
Budget
For the year ended December 31, 2022

Contributions	\$ 5,000
Investment income	15,000
Operating grant to the Tennessee Language Center	(15,000)
ESL/ESL To Go restricted funds:	
Revenues	
Pass through foundation grants	50,000
Pass through government grants	85,000
Expenses	
Pass through foundation grants	(50,000)
Pass through government grants	(85,000)
Other	<u>(5,000)</u>
Net income budgeted	<u><u>\$ -</u></u>