

TFLI Fund, Inc.
Budget
For the year ended December 31, 2016

Contributions	\$ 4,000
Investment income	12,000
Special event - wine tasting - revenues	16,000
Special event - wine tasting - expenses	(8,000)
Operating grant to the TN Foreign Language Institute	(13,500)
ESL/ESL To Go restricted funds:	
Revenues	
Contributions	1,000
Pass through foundation grants	50,000
Pass through government grants	200,000
Expenses	
Pass through foundation grants	(50,000)
Pass through government grants	(200,000)
Other	<u>(1,000)</u>
Net income budgeted	<u>\$ 10,500</u>