

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> |