

HOLLIS PHARMACY

We have a 10' X 10' space at the entrance to the pharmacy which we intend to transform into a room for discreet and hygienic COVID19 testing and consultation. This conversion is expected to require a capital expenditure of \$45,000.00.

We are planning to expand our home delivery and curbside delivery services. We shall need to acquire a new cellular mobile POS terminal which has been quoted at \$1800.00. Supplementary liability insurance and labor is projected to be \$18,000.00 annually.

Our planned technology upgrades are to include Mobile App development (\$30,000.00), hardware improvements (\$5000.00), and website enhancements (\$20,000.00).

Sufficient PPE to conduct business through the foreseeable future of the pandemic is projected to run about \$4,200.00 for our staff (N95 masks, gloves, face shields, surface sanitizers, physical barriers, etc.).

To keep our staff's knowledge base current, we anticipate an annual outlay of \$3000.00 in educational expenditures.

Our total financial need to adjust our business to accommodate the novel demands of our COVID19 economy will be \$127,000.00.