This has been a year like no other. One that has challenged us, tested us and brought out the best in us. At a time when our services were needed more than ever, our team of talented, professional and resilient staff, rose to the occasion and met that demand.

These have not been easy times as staff were impacted by the COVID-19 pandemic in the same ways that our communities were impacted. Staff felt the anxiety, uncertainty, fatigue, and so many other challenging emotions, the same as their neighbors, but continued to show up, every day, to help others. This is the epitome of our motto “People Helping People.” At a time when our system experienced an increase in demand for services, we were able to rise to meet that demand for those seeking care and still provide high quality service.

This has also been an exciting and innovative year for Clara Martin Center. Prior to the pandemic taking hold in Vermont, we had applied in March 2020 for a 2 year, $3.8 million, SAMHSA grant to become a Certified Community Behavioral Health Clinic. We were notified of the grant award in February 2021. This grant provides a great opportunity to expand our services and meet some traditionally unmet and unfunded needs and to improve access to care. Clara Martin Center is the first community mental health center in Vermont to be awarded this grant. We are proud to be pioneers. The ability to be innovative and forward thinking at this challenging time is to be commended. This model is embraced as a best practice throughout our nation. A spirit to expand our business to meet unmet needs in our communities at the same time we are surrounded by significant challenges continues a history of Clara Martin Center hard work, responsiveness, and innovation.

While these many challenges have tested us while we work to minimize the challenges that impact our ability to provide care, I am proud to acknowledge our leadership and management team for their dedication, stability, perseverance, and patience to lead staff during this period of time where the only thing certain was the uncertainty in each day. This challenges the best of leaders, and like staff, they have risen to this challenge and leaned in when many might have left. This is why after 55 years, Clara Martin Center remains a bedrock of the community, and one I am proud to lead as we look ahead to the next 50 years.
## 2021 STAFF ANNIVERSARIES

### 30 years:
- Jena Trombly

### 20 years:
- Tom Breslin
- Mindy Farnham

### 15 years:
- Demetra Hazatones
- Bridgette Herbst
- Cori Luppino
- Andrew Nuss
- Paula Riviezzo

### 10 years:
- Shannon Brennan
- Elliot Montrone

### 5 years:
- Samantha Diehl
- Crystal Irish
- Jim Siegel
- Kate Lohutko
- Melanie Williams
- Courtney Ness
- David Wrong

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### CONTACT US

- **Randolph:** 802-728-4466
- **Bradford:** 802-222-4477
- **Wilder:** 802-295-1311

- [www.claramartin.org](http://www.claramartin.org)

- **24-Hour Emergency Service:**
  - [1-800-639-6360](tel:+18006396360)

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### CLARA MARTIN CENTER

#### STATEMENT OF FINANCIAL POSITION (Unaudited)

**FOR THE MONTH ENDED JUNE 30, 2021**

### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>JUNE 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$ 5,001,284</td>
</tr>
<tr>
<td>Accounts receivable, net</td>
<td>173,546</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>133,542</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>262,287</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>5,570,659</td>
</tr>
<tr>
<td><strong>TOTAL NET PROPERTY &amp; EQUIPMENT</strong></td>
<td>4,010,856</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$ 9,581,515</td>
</tr>
</tbody>
</table>

### LIABILITIES & FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$ 111,674</td>
</tr>
<tr>
<td>Short Term Notes Payable</td>
<td>182,568</td>
</tr>
<tr>
<td>Deferred revenue</td>
<td>1,290,070</td>
</tr>
<tr>
<td>Accrued compensated absence</td>
<td>936,857</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT LIABILITIES</strong></td>
<td>2,521,169</td>
</tr>
<tr>
<td><strong>LONG TERM LIABILITIES</strong></td>
<td>1,130,605</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Unrestricted Net Assets</td>
<td>5,929,741</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td>5,929,741</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; FUND BALANCE</strong></td>
<td>$ 9,581,515</td>
</tr>
</tbody>
</table>

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### CMC

"CMC takes care of its employees and recognizes their value. – CMC Staff"

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### Walk In Clinic

- **Monday:** 12:00-2:00 PM | **Bradford**
- **Tuesday:** 2:00-4:00 PM | **Randolph**
- **Thursday:** 1:00-3:00 PM | **Randolph**
- **Friday:** 10:00-12:00 PM | **Bradford**