

Mary, Mother of The Church Finance Council: November 24, 2025 Meeting Minutes

In attendance: Michael W., Vivian R., Father Jim P., Cheryl D., Lloyd C., Lynne F., Paula R.

Opening Prayer: Fr. Jim

Guest Presenters: Catholic Community Foundation, Ryan Rehkamp; and Emmaus Partners, Jim Weiland and Thad Pals

Catholic Community Foundation: Ryan Rehkamp: Founded by Arch Bishop Roach in 1991. Reviewed CCF philosophy, services, and provided a review of our investment account. Discussed different services available – pure Agency accounts and Endowments. Our account funds are fully available within a day if ever needed. We established the account several years ago with excess cash on hand. Long term target of 5-7% return. We can open additional accounts at any time for no additional charge. Fee is flat based on total assets under management. Account is rebalanced monthly and their models are reviewed quarterly to ensure following Catholic guidance and principles.

Emmaus Partners: Jim Weiland and Thad Pals: Founded by Arch Bishop Flynn for Catholic organizations only (Parishes, Schools, etc.). Provides long-range financial modeling; assists with capital improvement plans by considering timing, costs, options in funding such as accessing savings, investments, or borrowing. Provides bridge loans which are based on 5-year Treasury Rates. After Emmaus Partners finished their presentation and departed from meeting, Council voted and approved engaging with Emmaus Partners to provide a 5 year financial model to assist us in determining the path forward for investments and capital improvements. Cost for their service approximately \$4,000.

Ongoing Business

Review Minutes from 10-27-2025 Meeting: Approved

Financial Review: Michael: \$40k spent on LRYC so far, which will be refunded on quarterly basis from Archdiocese. First payment anticipated January 2026. Utility expenses coming in higher, as well as property taxes and insurance. Michael asked Council members to be thinking about consolidating bank accounts, and planning our capital improvements. Michael will be coordinating next steps with Emmaus Partners. PPC requested more narrative regarding where funds are going (ministries/pastoral care/liturgy, etc.) rather than deciphering financial reports.

Closing Prayer: Fr. Jim

Next meeting: Monday January 26, 2026. 6:30pm, Room 17

Respectfully submitted, Paula Robinson