



**ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2
dba SLIDELL MEMORIAL HOSPITAL**

**UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS
FOR THE PERIOD JANUARY 1, 2025 THRU DECEMBER 31, 2025**

Slidell Memorial Hospital
Accrual Basis Income Statement
(\$000)

12 Months Ending
Dec-25

Gross Charges	2,101,243
Net Patient Revenue	361,844
Other Revenue	39,093
TOTAL REVENUE	400,937
Employee Salaries	78,366
Benefits	11,853
Medical Supplies & Services	88,513
Supplies	200
Building & Equipment	4,614
Admin & General	188,892
TOTAL OPERATING EXPENSES	372,438
OPERATING EBIDA	28,499
Depreciation /Amortization	17,945
Interest	(6,831)
INCOME FROM OPERATIONS	17,385

Slidell Memorial Hospital
Accrual Basis Balance Sheet
(\$000)

December 31, 2025

Balance Sheet

Assets

Current Assets

Cash & Cash Equivalents	90,874
Restricted Cash	5,022
Other Assets	319,118
Assets Total	415,014

Liabilities And Net Assets

Liabilities

Current Liabilities Total	61,963
Non Current Liabilities Total	164,595
Liabilities Total	226,558

Net Assets

Liabilities And Net Assets Total	188,456
	415,014