



**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**

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

**Slidell Memorial Hospital****Accrual Basis Balance Sheet**

(\$000)

**December 31, 2025****Balance Sheet**

## Assets

**Current Assets**

Cash &amp; 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** 188,456Liabilities And Net Assets Total 415,014