

# TidalHealth fiscal year 2025 financial report

July 1, 2024 – June 30, 2025

Number of acute care beds	476
<b>Statistics:</b>	
Admissions (adult)	22,482
Admissions (newborn)	2,958
Average length of stay (acute)	4.14
Patient days of care (acute)	92,965
Total outpatient visits	648,846
Emergency department visits	118,917
Surgical procedures	28,593

## Balance sheet (In thousands)

Assets	
Current assets:	
Cash and investments	\$ 80,035
Accounts receivable – net	125,747
Other current assets	49,417
Total current assets	255,198
Property, plant and equipment – net	358,074
Investments – long term	492,211
Assets limited as to use	165,899
Other assets	84,883
Total assets	<b>\$ 1,356,265</b>
Liabilities and net assets	
Current liabilities	154,497
Bonds payable – long term	267,173
Other liabilities	87,161
Net assets	847,435
Total liabilities and net assets	<b>\$ 1,356,265</b>

## Statement of operations (In thousands)

Patient service revenue – amount billed	\$ 1,623,265
Amounts not collected:	
Financial assistance and uncollected accounts	(43,264)
Medicare and medical assistance contractual amounts	(460,220)
Other amounts not collected	(203,949)
Patient services revenue – amount collected	915,831
Other operating revenue	80,303
Total revenue	996,134
Operating expenses:	
Salaries, wages and benefits	581,902
Supplies and other expenses	406,159
Interest	7,118
Depreciation and amortization	34,851
Total expenses	1,030,030

**Net income (loss) available to improve facilities and enhance technology and services in our community** **\$ (33,896)**

Income (loss) on investments	114,919
Total operating and income (loss) on investments	<b>\$ 81,023</b>

## Use of patient service revenue

