



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

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

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

3 Months Ending
Mar-25

Gross Charges

Net Patient Revenue	86,948
Other Revenue	8,508
TOTAL REVENUE	95,456

Employee Salaries	19,873
Benefits	2,905
Medical Supplies & Services	22,958
Supplies	43
Building & Equipment	1,152
Admin & General	41,757
TOTAL OPERATING EXPENSES	88,688

OPERATING EBIDA	6,768
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Depreciation /Amortization	4,376
Interest	(1,923)

INCOME FROM OPERATIONS	4,315
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Slidell Memorial Hospital
Accrual Basis Balance Sheet
(\$000)

March 31, 2025

Balance Sheet

Assets

Current Assets

Cash & Cash Equivalents 105,602

Restricted Cash 4,716

Other Assets 266,493

Assets Total 376,811

Liabilities And Net Assets

Liabilities

Current Liabilities Total 76,208

Non Current Liabilities Total 125,218

Liabilities Total 201,426

Net Assets 175,385

Liabilities And Net Assets Total 376,811