



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

UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS
FOR THE PERIOD JANUARY 1, 2024 THRU JUNE 30, 2024

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

6 Months Ending
Jun-24

Gross Charges

| | |
|----------------------|----------------|
| Net Patient Revenue | 179,153 |
| Other Revenue | 17,618 |
| TOTAL REVENUE | 196,771 |

| | |
|---------------------------------|----------------|
| Employee Salaries | 37,282 |
| Benefits | 5,312 |
| Medical Supplies & Services | 44,582 |
| Supplies | 34 |
| Building & Equipment | 1,735 |
| Admin & General | 95,864 |
| TOTAL OPERATING EXPENSES | 184,809 |

| | |
|------------------------|---------------|
| OPERATING EBIDA | 11,962 |
|------------------------|---------------|

| | |
|----------------------------|---------|
| Depreciation /Amortization | 7,679 |
| Interest | (4,078) |

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|-------------------------------|--------------|
| INCOME FROM OPERATIONS | 8,361 |
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Slidell Memorial Hospital
Accrual Basis Balance Sheet
(\$000)

June 30, 2024

Balance Sheet

Assets

Current Assets

Cash & Cash Equivalents

99,833

Restricted Cash

20,067

Other Assets

244,660

Assets Total

364,560

Liabilities And Net Assets

Liabilities

Current Liabilities Total

82,600

Non Current Liabilities Total

119,613

Liabilities Total

202,213

Net Assets

162,347

Liabilities And Net Assets Total

364,560