



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

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

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

**9 Months Ending**  
**Sep-24**

**Gross Charges**

Net Patient Revenue	274,228
Other Revenue	23,978
<b>TOTAL REVENUE</b>	<b>298,206</b>

Employee Salaries	56,833
Benefits	8,362
Medical Supplies & Services	6,843
Supplies	349
Building & Equipment	3,090
Admin & General	202,849
<b>TOTAL OPERATING EXPENSES</b>	<b>278,326</b>

<b>OPERATING EBIDA</b>	<b>19,880</b>
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Depreciation /Amortization	12,291
Interest	(5,368)

<b>INCOME FROM OPERATIONS</b>	<b>12,957</b>
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**Slidell Memorial Hospital**  
**Accrual Basis Balance Sheet**  
**(\$000)**

**September 30, 2024**

**Balance Sheet**

**Assets**

**Current Assets**

Cash & Cash Equivalents

86,058

Restricted Cash

3,730

Other Assets

283,521

**Assets Total**

**373,309**

**Liabilities And Net Assets**

**Liabilities**

**Current Liabilities Total**

**75,003**

**Non Current Liabilities Total**

**131,363**

**Liabilities Total**

**206,366**

**Net Assets**

166,943

**Liabilities And Net Assets Total**

**373,309**