



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

UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS
FOR THE PERIOD JANUARY 1, 2025 THRU SEPTEMBER 30, 2025

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

	<i>9 Months Ending Sep-25</i>
Gross Charges	1,701,213
Net Patient Revenue	276,246
Other Revenue	30,234
TOTAL REVENUE	306,480
Employee Salaries	59,533
Benefits	9,417
Medical Supplies & Services	72,735
Supplies	143
Building & Equipment	3,319
Admin & General	139,222
TOTAL OPERATING EXPENSES	284,369
OPERATING EBIDA	22,111
Depreciation /Amortization	13,396
Interest	(4,636)
INCOME FROM OPERATIONS	13,351

Slidell Memorial Hospital
Accrual Basis Balance Sheet
(\$000)

September 30, 2025

Balance Sheet

Assets

Current Assets

Cash & Cash Equivalents	108,683
Restricted Cash	3,898
Other Assets	312,777

Assets Total	425,358
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Liabilities And Net Assets

Liabilities

Current Liabilities Total	87,085
Non Current Liabilities Total	153,854

Liabilities Total	240,939
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Net Assets	184,419
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Liabilities And Net Assets Total	425,358
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