



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

**UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS
FOR THE PERIOD JANUARY 1, 2024 THRU MARCH 31, 2024**

Slidell Memorial Hospital**Accrual Basis Income Statement**

(\$000)

3 Months Ending**Mar-24****Gross Charges**

Net Patient Revenue	88,464
Other Revenue	5,983
TOTAL REVENUE	94,447

Employee Salaries	18,096
Benefits	2,445
Medical Supplies & Services	20,786
Supplies	23
Building & Equipment	751
Admin & General	46,348
TOTAL OPERATING EXPENSES	88,449

OPERATING EBIDA	5,998
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Depreciation /Amortization	3,828
Interest	(1,915)

INCOME FROM OPERATIONS	4,085
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Slidell Memorial Hospital
Accrual Basis Balance Sheet
(\$000)

March 31, 2024

Balance Sheet

Assets

Current Assets

Cash & Cash Equivalents	131,185
Restricted Cash	30,768
Other Assets	234,369

Assets Total **396,322**

Liabilities And Net Assets

Liabilities

Current Liabilities Total	118,462
Non Current Liabilities Total	119,790

Liabilities Total **238,252**

Net Assets **158,070**

Liabilities And Net Assets Total **396,322**