



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

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

**Slidell Memorial Hospital****Accrual Basis Income Statement**

(\$000)

**12 Months Ending  
Dec-24****Gross Charges**

Net Patient Revenue	365,246
Other Revenue	35,255
<b>TOTAL REVENUE</b>	<b>400,501</b>

Employee Salaries	76,504
Benefits	11,166
Medical Supplies & Services	94,010
Supplies	98
Building & Equipment	3,916
Admin & General	186,943
<b>TOTAL OPERATING EXPENSES</b>	<b>372,637</b>

**OPERATING EBIDA** **27,865**

Depreciation /Amortization	16,826
Interest	(6,048)

**INCOME FROM OPERATIONS** **17,086**

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

**December 31, 2024**

**Balance Sheet**

Assets

**Current Assets**

Cash & Cash Equivalents 80,986

Restricted Cash 15,767

Other Assets 255,706

**Assets Total 352,459**

Liabilities And Net Assets

**Liabilities**

**Current Liabilities Total 51,359**

**Non Current Liabilities Total 130,020**

**Liabilities Total 181,379**

**Net Assets 171,080**

**Liabilities And Net Assets Total 352,459**