



ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2
dba SLIDELL MEMORIAL HOSPITAL
UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS
FOR THE PERIOD JANUARY 1, 2023 THRU JUNE 30, 2023

1	Total Operating Revenue	\$132,035,000
2	Total Operating Expenses	\$131,774,000
3	Earnings Before Interest/Depreciation/Amortization	\$261,000
4	Depreciation/Amortization	\$5,685,000
5	Net Interest Expense	-\$1,822,000
6	Non-Operating Revenue/(Expense)	\$2,384,000
7	Revenues In Excess of Expenses	-\$1,218,000
8	Cash On Hand	\$58,343,000
9	Current Assets	\$92,620,000
10	Total Assets	\$231,485,000
11	Current Liabilities	\$37,754,000
12	Long Term Debt	\$54,203,000
13	Net Assets	\$139,528,000
14	Cost of Caring for Uninsured Patients	\$1,655,000
15	Days Cash On Hand	98.5
16	Debt Service Coverage Ratio (non-G.O.)	1.6
17	Days In Accounts Receivable	21