



**ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2**  
**dba SLIDELL MEMORIAL HOSPITAL**  
**UNAUDITED FINANCIAL STATEMENT HIGHLIGHTS**  
**FOR THE PERIOD JANUARY 1, 2023 THRU DECEMBER 31, 2023**

1	Total Operating Revenue	\$342,506,000
2	Total Operating Expenses	\$319,587,000
3	Earnings Before Interest/Depreciation/Amortization	\$22,919,000
4	Depreciation/Amortization	\$12,451,000
5	Net Interest Expense	\$1,374,000
6	Non-Operating Revenue/(Expense)	\$6,238,000
7	Revenues In Excess of Expenses	\$18,080,000
8	Cash On Hand	\$91,560,000
9	Current Assets	\$151,183,000
10	Total Assets	\$369,916,000
11	Current Liabilities	\$86,718,000
12	Long Term Debt	\$123,904,000
13	Net Assets	\$159,294,000
14	Cost of Caring for Uninsured Patients	\$4,852,000
15	Days Cash On Hand	103.9
16	Debt Service Coverage Ratio (non-G.O.)	2.6
17	Days In Accounts Receivable	27.2