（別紙３）

その他の積立金明細表

自　令和○年○月○日　至　令和○年○月○日

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 積立金の種類等 | | 合計 | Ａ事業所 | | | | |
| 事業所計 | 生活介護 | 就労移行支援 | 就労継続  支援A型 | 就労継続  支援B型 |
| 工賃変動積立金 | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |
| 設備等整備積立金 | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |
|  | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |
| 合計 | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |

（別紙４）

その他の積立資産明細表

自　令和○年○月○日　至　令和○年○月○日

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 積立資産の種類等 | | 合計 | Ａ事業所 | | | | |
| 事業所計 | 生活介護 | 就労移行  支援 | 就労継続  支援A型 | 就労継続  支援B型 |
| 工賃変動積立資産 | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |
| 設備等整備積立資産 | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |
|  | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |
| 合計 | 前期繰越額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期積立額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期取崩額 | ×× | ×× | ×× | ×× | ×× | ×× |
| 当期末残高 | ×× | ×× | ×× | ×× | ×× | ×× |