## Add Scenario Feature on the Cash Flow and Tax Advisor Page

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The Add Scenario button on the Cash Flow and Tax Advisor page is a feature that will add new scenarios to the page. Below is a step-by-step guideline on how to add a new scenario to the page.

To learn more about the Cash Flow and Tax Advisor menu see articles:

- Condense/Uncondense Feature
- Hide/Unhide Tax Advisor
- Add Scenario Feature
- Calculating Feature

To learn more about the Cash Flow and Tax Advisor individual column features see articles:

- Hide/Unhide Feature for Individual Tax Columns
- Permanent Deletion for Individual Tax Columns
- Downloading a 1040 Sample Tax Form

To learn more about forecasting effective tax rates see articles:

- Part One: Forecasting Effective Tax Rates While the Client is working
- Part Two: Forecasting Effective Tax Rates While the Client is in retirement and before Social Security Disbursements
- Part Three: Forecasting Effective Tax Rates While the Client is in Retirement and Social Security Starts Up
- Part Four: Forecasting Effective Tax Rates in Retirement: RMDs, Social Security, and Roth Withdrawals
- Part Five: Adding Expenses into the Cash Flow and Tax Advisor Calculator

Step 1: Cash Flow and Tax Advisor: Click on the Cash Flow and Tax Advisor heading underneath the Clients name heading.

Doe, Jane																										
CLIENT DASHBO	CLIENT DASHBOARD   STRUCTURED INCOME PLANNING CASH FLOW AND TAX ADVISOR ASSET ALLOCATION AND NET WORTH   GRAPHS   REPORTS   TOOLS																									
Structured Income Planning Edit Dynamic Mode																										
Scenario Add Scenario Feature on the Cash Flow and Tax Advisor Page																										
Accounts X																										
Planning Horizon	20 years 🗸	Non-C	Qualified		IRA				Inco	mes 🗡																
Year	Jane	Account	Income	Account	Incor	me	Accounts Total	Planned Distribution	Jane Wages	Jane SS	Income Tax	After Tax Income	After Tax Target	Income Gap	Year											
net return initial amount bonus % w/bonus	64	5.00 % 750,000 0.00 % 750,000		5.00 % 1,250,000 0.00 % 1,250,000		e IRA ie inc	2,000,000 0 2,000,000	Subtotal of account incomes	Infl Factor 2.00 %	Infl Factor 2.00 %	Eff Tax Rate		Infl Factor 2.00 %	from total income to target												
2025 2026 2027	65 66 67	787,500 826,875 779,255	0 0 88,963	1,312,500 1,378,125 1,447,031		0 0 0	2,100,000 2,205,000 2,226,286	0 0 88,963	100,000 102,000 0	0 0 0	(13,700)-14% (13,974)-14% (529)-6%	86,300 88,026 88,434	85,000 86,700 88,434	1,300 1,326 0	2025 2026 2027											
2028 2029	68 69	727,193 670,431	91,025 93,122	1,519,382 1,595,352		0 0	2,246,576 2,265,782	91,025 93,122	0 0	0 0	(822)-6% (1,115)-6%	90,203 92,007	90,203 92,007	0	2028 2029											
2030 2031 2032	70 71 72	642,412 611,626 577,911	61,540 62,906 64,297	1,675,119 1,758,875 1,846,818		0 0 0	2,317,532 2,370,502 2,424,730	61,540 62,906 64,297	0 0 0	34,911 35,609 36,321	(2,604)-5% (2,792)-5% (2,980)-5%	93,847 95,724 97,638	93,847 95,724 97,638	0 0 0	2030 2031 2032											
2033 2034	73 74	541,094 500,996	65,712 67,153	1,939,159 2,036,117		0	2,480,254 2,537,113	65,712 67,153	0 0	37,048 37,789	(3,169)-5% (3,359)-5%	99,591 101,583	99,591 101,583	0	2033 2034											
2035 2036 2037	75 76 77	526,046 552,348 579,965	0 0 0	2,055,154 2,071,196 2,084,310	86 90	2,769 5,715 ),445	2,581,200 2,623,544 2,664,276	82,769 86,715 90,445	0 0 0	38,545 39,315 40,102	(4,702)-12% (4,796)-12% (4,892)-12%	116,611 121,234 125,655	103,615 105,687 107,801	12,997 15,548 17,854	2035 2036 2037											
2038 2039	78 79	608,964 639,412	0	2,093,785 2,099,242	99	4,741 9,232	2,702,748 2,738,654	94,741 99,232	0	40,904 41,722	(4,990)-12% (5,090)-12%	130,655 135,863	109,957 112,156	20,698 23,708	2038 2039											
2040 2041 2042	80 81 82	671,382 704,951 740,199	0 0 0	2,100,281 2,097,033 2,088,532	108 113	3,923 3,262 3,353	2,771,664 2,801,985 2,828,731	103,923 108,262 113,353	0 0 0	42,556 43,407 44,276	(5,192)-12% (5,296)-12% (5,402)-12%	141,287 146,374 152,227	114,399 116,687 119,021	26,889 29,687 33,207	2040 2041 2042											
2043 2044	83 84	777,209 816,069	0	2,074,962 2,055,201	123	7,996 3,510	2,852,171 2,871,270	117,996 123,510	0 0	45,161 46,064	(5,510)-12% (5,620)-12%	157,648 163,954	121,401 123,829	36,247 40,125	2043 2044											
			594./19		1.020	J.946		1.615.665	202.000	603./30	(96.535)	2.324.860	2.065.276	259,584	594.719 1.020.946 1.615.665 202.000 603.730 (96.535) 2.324.860 2.065.276 259.584											

Step 2: Edit: Click on the green edit button underneath the Cash Flow and Tax Advisor heading.

Tax Filing		025 (PROV ~	Jane ~ 20		Jane v 20 Social Ser	130 (PR0% ~		035 (PRO4
Income	Worki Cash Flow T		Early Retire Cash Flow Ta		Social Ser Cash Flow T	curity an Deturn	SS & Roth W Cash Flow T	
Wages	100,000	100,000	Cash Flow 1	ix rocturn	Cash Piow 1	ax recurs	Cash Plow 1	ax netu
Tax Exempt Int								
Taxable Interest								
Qualified Dividends								
All Dividends	1		1					
Client 1 Distributions			-		-		82,769	82,7
Client 2 Distributions Other								
Client1 Pension					-			
Client2 Pension					-	-		
Other								
Roth Conversion			1					
Client1 Social Security					34,911		38,545	
Client2 Social Security								
Total Social Security					34,911	29,674	38,545	32.3 85 % 55 Te
Short Term Cap Gains	- F		39,575	39.575	5.804	85 % 55 Taxable 5.804	[ [	85 % 55 Ta
Long Term Cap Gains			50,000	50,000	60,000	60,000		
Self Employ Biz - QBI								
Self Employ Biz - not QBI								
Sch E (no SE Tax) - QBI								
Sch E (no SE Tax) - not QBI			1					
All Other Schedule 1 Income			1 1		-			
SE Tax Deduction								
All Other Adjt to Income Income Total \$	100.000	100.000	00 575	89,575	100,715	95,478	121,314	1166
income rotars	100,000	100,000	89,575	09,373	100,715	93,470	121,314	119,5
Expenses								
Medical Expenses (7.5%)								
Property & State Taxes	1							
Mortgage Interest			1					
Charities	1		-					
All other Schedule A				-				
Mortgage - Rent								
Home Insurance Utilities								
Phone - Cable								
Maint - Landscaping								
Cars			1					
Car Insurance								
Car gas and maintenance								
Boat - RV								
Life Insurance								
Food and Grocery			-					
Clothes - Home goods Entertainment - Meals								
Travel - Hobbies				_				
Credit Cards								
Savings			-					
Other Expenses								
Income Taxes								
Expenses Total \$								
Income Taxes Standard Deduction	overrides	14.881	overrides	17,501	overrides	18.506	overrides	20.
Largest Ded - Schd A or Std		14,001		17,501		18,506		20,
Qual Biz Income Deduction								
Cap Gains and Qual Dividnds				50,000	-	60,000		
TAXABLE INCOME		85,119		72,074		76,972		95,
Enter Tax Credits					1			
Self Employment Taxes			In manage and				Concernent Dis	
A second sector No. A la	22 % Tax Bracket		12 % Tax Bracket		12 % Tax Bracket		22 % Tex Bracket 1	
Approximate Tax Calc Approximate State Tax Calc		13,683	-	5,723		5,388		14,
Approximate State Tax Calc Discretionary Income \$			83,852		95,327		106,474	
oriscretionary income s	00,317		03,032		93,321		100,474	
Used on "Print 1040" Form O	nly							
Tax Payments Withheid								
All other tax credits								
Estimated Tax Payments								
Total Payments								
Refund Amount you owe		13.683		5,723		5,388		14,
								- 14

Step 3: Add Scenario: Click on the green add scenario button underneath the Cash Flow and Tax Advisor heading.

		Advisor AddS							
Tax Fil	ing	Jane 🗸	Delete	Jane V	2027 (PROV ~	Jane v Historia Social S	2030 (PROV ~	Jane v	2035 (PROV
		Wor	ing	Early Ret	tirement	Social S	ecurity	SS & Roth	Withdraws
Income	_	Cash Flow		Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Retur
1 Wages 2a Tax Exempt Int	-	100,000	100,000						
20 Taxable Interest	- 11								о. У.
24 Qualified Dividends	0	1		1					
36 All Dividends	0		1						
4 Client 1 Distributions 4 Client 2 Distributions	0					-		82,769	82,70
4 Other	-11								
4 Client1 Pension	-8	1 11					1		ť.
4 Client2 Pension									
4 Other 4 Roth Conversion			-			-	2		<u>,</u>
Koth Conversion Client1 Social Security				-		34,911		38,545	
a Client2 Social Security	- 1					34,911		30,343	
to Total Social Security				-		34,911	29,674	38,545	32,70
7 Short Term Cap Gains				39,575	39,575	5,804	85 % 55 Taxable 5,804		85 % SS Taxa
7 Long Term Cap Gains		1		50,000		60,000	60,000		8
S1 Self Employ Biz - QBI	0	C			1.	1 10000	100000		
51 Self Employ Biz - not QBI	0			12 1		1			
S1 Sch E (no SE Tax) - QBI S1 Sch E (no SE Tax) - not QBI	0								
St All Other Schedule 1 Income				-					3
S1 SE Tax Deduction				1		-	1		
S1 All Other Adjt to Income	0								
11 Income Tota	150	100,000	100,000	89,575	89,575	100,715	95,478	121,314	115,5
Expenses									
Medical Expenses (7.5%)									
Property & State Taxes									
Mortgage Interest		1				-			
Charities All other Schedule A						-			
Mortgage - Rent	-88			-			-		
Home Insurance									
Utilities									
Phone - Cable	-81							_	
Maint - Landscaping Cars	-8								
Car Insurance	- 81			-			1		
Car gas and maintenance									
Boat - RV									
Life Insurance									
Food and Grocery Clothes - Home goods	-8								
Entertainment - Meals									
Travel - Hobbies									
Credit Cards									
Savings Other Expenses				-					
Income Taxes				-				-	
Expenses T	otal \$								
Income Taxes Standard Deduction		overrides	14,881	overrides	17,501	overrides	18,506	overrides	20.3
12 Largest Ded - Schd A or Std			14,881	-	17,501	100	18,506		20,3
13 Qual Biz Income Deduction									
Cap Gains and Qual Dividnds					50,000		60,000		
15 TAXABLE INCOME	0		85,119	E	72,074		76,972		95,2
Enter Tax Credits Self Employment Taxes						-			
Con Lingwynden Hanes		22 % Tax Bracket	13.7 % EV Tax Rate	12 % Tax Bracket	6.4 % EM Tax Rate	12 % Tax Bracket	5.3 % EV Tax Rate	22 % Tax Bracket	12.2 % OF Tex P
24 Approximate Tax Calo			13,683		5,723		5,388		14,8
Approximate State Tax Calc	0		- Detter						
Discretionary Inco	me \$	86,317		83,852		95,327		106,474	
Used on "Print 1040" Form	Only	0							
5d Tax Payments Withheld		š – 1							
32 All other tax credits									
82 Estimated Tax Payments	-								
13 Total Payments 14 Refund									
Refund Amount you owe	-		13.683		5,723		5.388		14,8
							0,000		

Step 4: Cashflow and Tax Advisor View: A new column of the Tax Filings should automatically appear on right hand side of the screen.

	-	Advisor Add Scenario Calcula								
Tax Filir	9	Jane v 2025 (PROV v Hitse Detet	4 Hide	2027 (PROV ~ Delete	🙀 Hide	2030 (PROV ~ Colored + Security	Jane V	2035 (PROV ~	Hide	2035 (PROV Delete ario 5
Income		Cash Flow Tax Return		Tax Return		Tax Return	Cash Flow	Tax Return	Cash Flow	
Wages Tax Exempt Int		100,000 100,000					-		-	
Taxable Interest										
Qualified Dividends	0		1							
All Dividends	0									
Client 1 Distributions	0						82,769	82,769	82,769	82,7
Client 2 Distributions Other									-	
Client1 Pension			1						-	
Client2 Pension										
Other			1				3			
Roth Conversion		3								
Client1 Social Security	0			C	34,911		38,545		38,545	
Client2 Social Security Total Social Security								44.744		
Total Social Security					34,911	29,674 85 % 55 Taxable	38,545	32,763 65 % 55 Taxable	38,545	32,3 65 % 55 Ter
Short Term Cap Gains			39,575		5,804	5,804				
Long Term Cap Gains	0		50,000	50,000	60,000	60,000		Q. 2		
Self Employ Biz - QBI	0									
Self Employ Biz - not QBI Sch E (no SE Tax) - QBI	0						-	10 mm		
Sch E (no SE Tax) - coli Sch E (no SE Tax) - not QBI			-							
All Other Schedule 1 Income			1						0	
SE Tax Deduction			2 5	5	1	1		2 2	1	
All Other Adjt to Income										
Income Total	\$ 0	100,000 100,000	89,575	89,575	100,715	95,478	121,314	115,532	121,314	115,5
Expenses										
Expenses Medical Expenses (7.5%)	10	1		-		Pinter State				
Property & State Taxes						-			-	
Mortgage Interest							5			
Charities										
All other Schedule A						1 i i i i i i i i i i i i i i i i i i i		14 N		
Mortgage - Rent				-						
Home Insurance Utilities										
Phone - Cable										
Maint - Landscaping										
Cars		1					-			
Car Insurance										
Car gas and maintenance				5						
Boat - RV										
Life Insurance				-						
Food and Grocery Clothes - Home goods							_		-	
Entertainment - Meals										
Travel - Hobbies	1		-							
Credit Cards			1							
Savings										
Other Expenses										
Income Taxes										
Expenses To	an S									
Income Taxes		matting	Cognition		august days		and the second second		1000	
Standard Deduction	0	14,001	1	17,501	-	18,505		20,311		20,1
Largest Ded - Schd A or Std		14,881		17,501		18,506		20,311		20,1
Qual Biz Income Deduction	0									
Cap Gains and Qual Dividnds				50,000	-	60,000				
TAXABLE INCOME Enter Tax Credits		85,119		72,074		76,972		95,221		953
Self Employment Taxes			10							
and an and any instance.		22 % Tax Bracket 13.7 % Eff Tax Rate	12 % Tax Bracket	6.4 % DY Tax Rate	12 % Tax Bracket	5.3 % EV Tax Rate	22 % Tax Bracket	12.2 % Of Tax Rate	22 % Tax Bracket	12.2 % EV Tex
Approximate Tax Calc		13,683		5,723		5,388		14,840		14,8
Approximate State Tax Calc	0			-				1		
Discretionary Incon	ne \$	86,317	83,852		95,327		106,474		106,474	
Used on IDdat 10 tol 5										
Used on "Print 1040" Form Tax Payments Withheld	only									
All other tax credits										
Estimated Tax Payments										
Total Payments						2				
Refund										
Amount you owe		13,683		5,723		5,388		14,840		14,

Step 5: Save: Click on the green save button underneath the Cash Flow and Tax Advisor heading.

Cashflow and	Tax	Adviso	r	_							
		Advisor Add S									
Tax	k Filing		2025 (PROV V Delete	Jane V Hide Early Re		Jane V Hide Social S	2030 (PROV ~ Delete	Jane V Hide SS & Roth		Jane V Hide Scena	2035 (PROV V Delete
Income		Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return
<sup>1</sup> Wa <mark>(</mark> es		100,000	100,000								
2a Tax Exempt Int	0										
2b Tax: ble Interest											
<sup>3a</sup> Qualified Dividends	0										
3b All [ ividends	0										
4 Clie t 1 Distributions	0							82,769	82,769	82,769	82,769
4 Clie t 2 Distributions											
4 Other					1						
4 Clie t1 Pension											
4 Clie t2 Pension											
4 Other											
4 Rott Conversion											
6a Client1 Social Security	0					34,911		38,545		38,545	
6a Client2 Social Security											
6b Total Social Security					ñ.	34,911	29,674	38,545	32,763	38,545	32,763
7 Oh and Tames One Online				00.575		5.001	85 % SS Taxable		85 % SS Taxable		85 % SS Taxabl
7 Short Term Cap Gains	0			39,575	39,575	5,804	5,804				
7 Long Term Cap Gains		-	_	50,000	50,000	60,000	60,000				
S1 Self Employ Biz - QBI											
S1 Self Employ Biz - not QBI	0										
S1 Sch E (no SE Tax) - QBI											
S1 Sch E (no SE Tax) - not QI S1 All Other Schedule 1 Incor										-	
		-		-				-		-	
S1 SE Tax Deduction	0										
S1 All Other Adjt to Income	0	100.000	100.000	00.575	00 575	100 715	05 470	101.014	115 500	101 01 4	115 500
11 Income T	iotal Ş 🔮	100,000	100,000	89,575	89,575	100,715	95,478	121,314	115,532	121,314	115,53

If you feel you need more support or would like to set up demo time with one of our representatives, please contact us at: +1-888-449-6917 or support@planscout.com.