

Add Scenario Feature on the Cash Flow and Tax Advisor Page

02/14/2025 10:21 am EST

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

Structured Income Planning

[Edit](#) [Dynamic Mode](#)

Scenario

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

Cashflow and Tax Advisor

Add Dynamic Mode

Tax Filing	Jane 2025 (PROJ)		Jane 2027 (PROJ)		Jane 2030 (PROJ)		Jane 2035 (PROJ)	
	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return
Income	Working		Early Retirement		Social Security		SS & Roth Withdraws	
1 Wages	100,000	100,000						
2 Tax Exempt Int								
2 Taxable Interest								
3 Qualified Dividends								
3 All Dividends								
4 Client 1 Distributions							82,769	82,769
4 Client 2 Distributions								
4 Other								
4 Client 1 Pension								
4 Client 2 Pension								
4 Other								
4 Roth Conversion								
6a Client 1 Social Security					34,911		38,545	
6a Client 2 Social Security								
6b Total Social Security					34,911	29,674	38,545	32,763
7 Short Term Cap Gains			39,575	39,575	5,804	5,804		
7 Long Term Cap Gains			50,000	50,000	60,000	60,000		
51 Self Employ Biz - QBI								
51 Self Employ Biz - not QBI								
51 Sch E (no SE Tax) - QBI								
51 Sch E (no SE Tax) - not QBI								
51 All Other Schedule 1 Income								
51 SE Tax Deduction								
51 All Other Adj to Income								
11 Income Total \$	100,000	100,000	89,575	89,575	100,715	95,478	121,314	115,532
Expenses								
Medical Expenses (7.5%)								
Property & State Taxes								
Mortgage Interest								
Charities								
All other Schedule A								
Mortgage - Rent								
Home Insurance								
Utilities								
Phone - Cable								
Maint - Landscaping								
Cars								
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	20,311
12 Largest Ded - Sch A or Std		14,881		17,501		18,506		20,311
13 Qual Biz Income Deduction								
Cap Gains and Qual Dividnds				50,000		60,000		
15 TAXABLE INCOME		85,119		72,074		76,972		95,221
19 Enter Tax Credits								
23 Self Employment Taxes								
24 Approximate Tax Calc		13,683		5,723		5,388		14,840
Approximate State Tax Calc	%		%		%		%	
Discretionary Income \$		86,317		83,852		95,327		106,474
Used on "Print 1040" Form Only								
34 Tax Payments Withheld								
32 All other tax credits								
32 Estimated Tax Payments								
33 Total Payments								
34 Refund								
37 Amount you owe		13,683		5,723		5,388		14,840
		Print 1040		Print 1040		Print 1040		Print 1040

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

Cashflow and Tax Advisor												
<input type="button" value="Print"/> <input type="button" value="Save"/> <input type="button" value="Cancel"/> <input type="button" value="Condense"/> <input type="button" value="Hide Tax Advisor"/> <input type="button" value="Add Scenario"/> <input type="button" value="Calculate"/>												
Tax Filing												
	Jane 2025 (PROV)		Jane 2027 (PROV)		Jane 2030 (PROV)		Jane 2035 (PROV)					
	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return		
Income												
1	Wages	100,000	100,000									
28	Tax Exempt Int											
29	Taxable Interest											
30	Qualified Dividends											
31	All Dividends											
4	Client 1 Distributions								82,769	82,769		
4	Client 2 Distributions											
4	Other											
4	Client1 Pension											
4	Client2 Pension											
4	Other											
4	Roth Conversion											
69	Client1 Social Security					34,911			38,545			
69	Client2 Social Security											
69	Total Social Security					34,911	29,674		38,545	32,763		
							89 % of Income			85 % of Income		
7	Short Term Cap Gains			39,575	39,575			5,804	5,804			
7	Long Term Cap Gains			50,000	50,000			60,000	60,000			
51	Self Employ Biz - QBI											
51	Self Employ Biz - not QBI											
51	Sch E (no SE Tax) - QBI											
51	Sch E (no SE Tax) - not QBI											
51	All Other Schedule 1 Income											
51	SE Tax Deduction											
51	All Other Adj to Income											
11	Income Total \$	100,000	100,000	89,575	89,575	100,715	95,478	121,314	115,532			
Expenses												
	Medical Expenses (7.5%)											
	Property & State Taxes											
	Mortgage Interest											
	Charities											
	All other Schedule A											
	Mortgage - Rent											
	Home Insurance											
	Utilities											
	Phone - Cable											
	Maint - Landscaping											
	Cars											
	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	20,311			
12	Largest Ded - Sched A or Std		14,881		17,501		18,506		20,311			
13	Qual Biz Income Deduction											
	Cap Gains and Qual Dividends				50,000		60,000					
15	TAXABLE INCOME		85,119		72,074		76,972		95,221			
19	Enter Tax Credits											
23	Self Employment Taxes											
24	Approximate Tax Calc		13,683		5,723		5,388		14,840			
	Approximate State Tax Calc											
	Discretionary Income \$		86,317		83,852		95,327		106,474			
Used on "Print 1040" Form Only												
24	Tax Payments Withheld											
32	All other tax credits											
32	Estimated Tax Payments											
39	Total Payments											
34	Refund											
37	Amount you owe		13,683		5,723		5,388		14,840			

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

Cashflow and Tax Advisor

File Save Cancel Condense Hide Tax Advisor Add Scenario Calculate

Tax Filing

	2025 (PROV)	2027 (PROV)	2030 (PROV)	2035 (PROV)	2035 (PROV)
	Working	Early Retirement	Social Security	SS & Roth Withdraws	Scenario 5
	Cash Flow	Cash Flow	Cash Flow	Cash Flow	Cash Flow
	Tax Return	Tax Return	Tax Return	Tax Return	Tax Return
Income					
1 Wages	100,000				
2a Tax Exempt Int					
2b Taxable Interest					
3a Qualified Dividends					
3b All Dividends					
4 Client 1 Distributions				82,769	82,769
4 Client 2 Distributions					
4 Other					
4 Client1 Pension					
4 Client2 Pension					
4 Other					
4 Roth Conversion					
4a Client1 Social Security			34,911	38,545	38,545
4a Client2 Social Security					
4b Total Social Security			34,911	38,545	38,545
7 Short Term Cap Gains		39,575	5,804		
7 Long Term Cap Gains		50,000	60,000		
51 Self Employ Biz - QBI					
51 Self Employ Biz - not QBI					
51 Sch E (no SE Tax) - QBI					
51 Sch E (no SE Tax) - not QBI					
51 All Other Schedule 1 Income					
51 SE Tax Deduction					
51 All Other Adj to Income					
11 Income Total \$	100,000	89,575	100,715	121,314	115,532
Expenses					
Medical Expenses (7.5%)					
Property & State Taxes					
Mortgage Interest					
Charities					
All other Schedule A					
Mortgage - Rent					
Home Insurance					
Utilities					
Phone - Cable					
Maint - Landscaping					
Cars					
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	overides 14,881	overides 17,501	overides 18,506	overides 20,311	overides 20,311
12 Largest Ded - Schd A or Std	14,881	17,501	18,506	20,311	20,311
13 Qual Biz Income Deduction					
Cap Gains and Qual Dividnds		50,000	60,000		
15 TAXABLE INCOME	85,119	72,074	76,972	95,221	95,221
19 Enter Tax Credits					
23 Self Employment Taxes					
24 Approximate Tax Calc	22% Tax Bracket 13,683	12% Tax Bracket 5,723	12% Tax Bracket 5,388	22% Tax Bracket 14,840	22% Tax Bracket 14,840
Approximate State Tax Calc	%	%	%	%	%
Discretionary Income \$	86,317	83,852	95,327	106,474	106,474
Used on "Print 1040" Form Only					
254 Tax Payments Withheld					
32 All other tax credits					
32 Estimated Tax Payments					
33 Total Payments					
34 Refund					
37 Amount you owe	13,683	5,723	5,388	14,840	14,840
	Print 1040	Print 1040	Print 1040	Print 1040	Print 1040

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

Cashflow and Tax Advisor

Edt: **Save** Cancel Condense Hide Tax Advisor Add Scenario Calculate

Income	Tax Filing		Jane 2025 (PROV)		Jane 2027 (PROV)		Jane 2030 (PROV)		Jane 2035 (PROV)		Jane 2035 (PROV)	
	Working		Early Retirement		Social Security		SS & Roth Withdraws		Scenario 5			
	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return	Cash Flow	Tax Return
1 Wages	100,000	100,000										
2a Tax Exempt Int												
2b Taxable Interest												
3a Qualified Dividends												
3b All Dividends												
4 Client 1 Distributions									82,769	82,769	82,769	82,769
4 Client 2 Distributions												
4 Other												
4 Client 1 Pension												
4 Client 2 Pension												
4 Other												
4 Roth Conversion												
6a Client1 Social Security							34,911		38,545		38,545	
6a Client2 Social Security												
6b Total Social Security							34,911	29,674	38,545	32,763	38,545	32,763
								85 % SS Taxable		85 % SS Taxable		85 % SS Taxable
7 Short Term Cap Gains			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												
S1 Sch E (no SE Tax) - QBI												
S1 Sch E (no SE Tax) - not QBI												
S1 All Other Schedule 1 Income												
S1 SE Tax Deduction												
S1 All Other Adj to Income												
11 Income Total \$	100,000	100,000	89,575	89,575	100,715	95,478	121,314	115,532	121,314	115,532	121,314	115,532

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.