

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

01/12/2026 11:26 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

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

Accounts														
Incomes														
Planning Horizon: 20 years														
Non-Qualified IRA														
Year	Jane	Account	Income	Account	Income	Accounts Total	Planned Distribution	Jane Wages	Jane SS	Income Tax	After Tax Income	After Tax Target	Income Gap	Year
net return	64	5.00 %		5.00 %										
initial amount		750,000		1,250,000		2,000,000	Subtotal of account incomes	Infl Factor	Infl Factor	Eff Tax Rate		Infl Factor	from total income to target	
bonus % w/bonus		0.00 %		0.00 %	Jane inc	0		2.00 %	2.00 %			2.00 %		
		750,000		1,250,000		2,000,000								
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**

File Save Cancel Condense Hide Tax Advisor **Add Scenario** Calculate

Tax Filing	2025 (PROV)	2027 (PROV)	2030 (PROV)	2035 (PROV)
	Cash Flow	Tax Return	Cash Flow	Tax Return
Income				
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
4 Client 2 Distributions				
4 Other				
4 Client1 Pension				
4 Client2 Pension				
4 Other				
4a Roth Conversion				
4a Client1 Social Security			34,911	38,545
4a Client2 Social Security				
4b Total Social Security			34,911	38,545
7 Short Term Cap Gains		39,575	39,575	
7 Long Term Cap Gains		50,000	50,000	
81 Self Employ Biz - QBI				
81 Self Employ Biz - not QBI				
81 Sch E (no SE Tax) - QBI				
81 Sch E (no SE Tax) - not QBI				
81 All Other Schedule 1 Income				
81 SE Tax Deduction				
81 All Other Adj't to Income				
Income Total \$	100,000	100,000	89,575	89,575
Expenditures				
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				
Expenditures Total \$				
Income Taxes				
Standard Deduction	overrides	14,881	17,501	18,506
12 Largest Ded - Sched A or Std	overrides	14,881	17,501	18,506
13 Qual Biz Income Deduction				
Cap Gains and Qual Dividnds			50,000	60,000
15 TAXABLE INCOME		85,119	72,074	76,972
19 Enter Tax Credits				
23 Self Employment Taxes				
24 Approximate Tax Calc	22 % Tax Bracket 13.7 % EIT Tax Rate	13,683	12 % Tax Bracket 8.4 % EIT Tax Rate	5,723
Approximate State Tax Calc	%		%	
Discretionary Income \$	86,317	83,852	95,327	106,474
Used on "Print 1040" Form Only				
25d 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

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

**Cashflow and Tax Advisor**

File Save Cancel Condense Hide Tax Advisor Add Scenario Calculate

Tax Filing

Working Early Retirement Social Security SS & Roth Withdrawals Scenario 5

Income

1 Wages 100,000 100,000

2a Tax Exempt Int

2b Taxable Interest

3a Qualified Dividends

3b All Dividends

4 Client 1 Distributions

4 Client 2 Distributions

4 Other

4 Client1 Pension

4 Client2 Pension

4 Other

4a Roth Conversion

4a Client1 Social Security

4a Client2 Social Security

4b Total Social Security

7 Short Term Cap Gains

7 Long Term Cap Gains

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 14,881 17,501 18,506 20,311 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

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 13,683 5,723 5,388 14,840 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

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

Cashflow and Tax Advisor

EditSaveCancelCondenseHide Tax AdvisorAdd ScenarioCalculate

Tax Filing

Jane2025 (PROV)Working

Jane2027 (PROV)Early Retirement

Jane2030 (PROV)Social Security

Jane2035 (PROV)SS & Roth Withdraws

Jane2035 (PROV)Scenario 5

Income

Cash FlowTax ReturnCash FlowTax ReturnCash FlowTax ReturnCash FlowTax ReturnCash FlowTax Return

1Wages100,000100,000

2aTax Exempt Int

2bTaxable Interest

3aQualified Dividends

3bAll Dividends

4Client 1 Distributions

4Client 2 Distributions

4Other

4Client 1 Pension

4Client 2 Pension

4Other

4Roth Conversion

6aClient 1 Social Security

6aClient 2 Social Security

6bTotal Social Security

7Short Term Cap Gains

7Long Term Cap Gains

S1Self Employ Biz - QBI

S1Self Employ Biz - not QBI

S1Sch E (no SE Tax) - QBI

S1Sch E (no SE Tax) - not QBI

S1All Other Schedule 1 Income

S1SE Tax Deduction

S1All Other Adj to Income

11Income Total \$100,000100,00089,57589,575100,71595,478121,314115,532121,314115,532

If you feel you need more support or would like to set up demo time with one of our representatives, please contact us at: [support@planscout.com](mailto:support@planscout.com).